| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | | Assets Pending Repurchase or Replacement | | | Demand in Dispute | | | Demand Withdrawn | | | Demand Rejected | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) |
| 3138ADW27 | | BANK OF AMERICA, N.A. | 21 | $6,032,460.00 | 60.04% | 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 | 16 | $4,014,828.61 | 39.96% | 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** | | | **37** | **$10,047,288.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADW35 | | BANK OF AMERICA, N.A. | 6 | $1,879,751.86 | 30.51% | 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 | 16 | $4,281,308.54 | 69.49% | 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** | | | **22** | **$6,161,060.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADW43 | | BANK OF AMERICA, N.A. | 38 | $10,795,859.23 | 42.8% | 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 | 51 | $14,429,664.50 | 57.2% | 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** | | | **89** | **$25,225,523.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADW50 | | BANK OF AMERICA, N.A. | 30 | $8,359,137.00 | 83.94% | 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 | $1,598,771.69 | 16.06% | 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** | | | **34** | **$9,957,908.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADW68 | | BANK OF AMERICA, N.A. | 149 | $37,455,759.10 | 93.07% | 1 | $275,973.27 | NA | 0 | $0.00 | NA | 1 | $275,973.27 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,787,030.72 | 6.93% | 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** | | | **161** | **$40,242,789.82** | **100%** | **1** | **$275,973.27** | | **0** | **$0.00** | | **1** | **$275,973.27** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADW76 | | BANK OF AMERICA, N.A. | 21 | $5,118,531.00 | 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** | | | **21** | **$5,118,531.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADW84 | | BANK OF AMERICA, N.A. | 26 | $7,452,895.87 | 73.93% | 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 | 8 | $2,628,615.64 | 26.07% | 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** | | | **34** | **$10,081,511.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADW92 | | BANK OF AMERICA, N.A. | 20 | $6,063,948.00 | 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** | | | **20** | **$6,063,948.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWA9 | | BANK OF AMERICA, N.A. | 37 | $9,378,119.00 | 93.02% | 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 | 3 | $703,376.22 | 6.98% | 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** | | | **40** | **$10,081,495.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWB7 | | BANK OF AMERICA, N.A. | 60 | $17,980,415.04 | 44.69% | 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 | 79 | $22,254,640.34 | 55.31% | 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** | | | **139** | **$40,235,055.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWC5 | | BANK OF AMERICA, N.A. | 8 | $1,097,479.18 | 91.46% | 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 | $102,500.00 | 8.54% | 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** | **$1,199,979.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWE1 | | BANK OF AMERICA, N.A. | 143 | $45,517,145.71 | 47.71% | 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 | 156 | $49,890,340.30 | 52.29% | 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** | | | **299** | **$95,407,486.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWF8 | | BANK OF AMERICA, N.A. | 64 | $20,363,355.70 | 50.53% | 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 | 66 | $19,934,195.66 | 49.47% | 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** | | | **130** | **$40,297,551.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWG6 | | BANK OF AMERICA, N.A. | 41 | $11,422,360.57 | 45.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $13,691,420.26 | 54.52% | 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** | | | **89** | **$25,113,780.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWH4 | | BANK OF AMERICA, N.A. | 38 | $11,237,328.55 | 44.63% | 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 | 47 | $13,941,876.35 | 55.37% | 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** | | | **85** | **$25,179,204.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWJ0 | | BANK OF AMERICA, N.A. | 31 | $7,198,560.75 | 71.86% | 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 | $2,819,461.96 | 28.14% | 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** | | | **41** | **$10,018,022.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWK7 | | BANK OF AMERICA, N.A. | 20 | $5,639,420.92 | 56.22% | 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 | 15 | $4,391,567.17 | 43.78% | 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** | | | **35** | **$10,030,988.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWL5 | | BANK OF AMERICA, N.A. | 14 | $4,703,918.00 | 89.65% | 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 | 2 | $542,850.18 | 10.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$5,246,768.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWM3 | | BANK OF AMERICA, N.A. | 164 | $19,361,765.36 | 76.7% | 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 | 50 | $5,880,101.42 | 23.3% | 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** | | | **214** | **$25,241,866.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADWN1 | | BANK OF AMERICA, N.A. | 156 | $21,640,789.19 | 72.01% | 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 | 61 | $8,412,175.58 | 27.99% | 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** | | | **217** | **$30,052,964.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADWP6 | | BANK OF AMERICA, N.A. | 47 | $3,291,988.48 | 65.44% | 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 | 25 | $1,738,523.88 | 34.56% | 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** | | | **72** | **$5,030,512.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADWQ4 | | Unavailable | 38 | $10,038,859.20 | 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** | | | **38** | **$10,038,859.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADWR2 | | BANK OF AMERICA, N.A. | 328 | $32,123,966.15 | 79.74% | 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 | 82 | $8,164,190.08 | 20.26% | 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** | | | **410** | **$40,288,156.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADWS0 | | BANK OF AMERICA, N.A. | 162 | $43,325,707.62 | 71.7% | 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 | 57 | $17,098,128.00 | 28.3% | 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** | | | **219** | **$60,423,835.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADWU5 | | BANK OF AMERICA, N.A. | 52 | $14,330,138.75 | 95.76% | 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 | 3 | $633,800.00 | 4.24% | 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** | | | **55** | **$14,963,938.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADWV3 | | BANK OF AMERICA, N.A. | 154 | $43,110,581.78 | 85.56% | 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 | 26 | $7,277,552.57 | 14.44% | 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** | | | **180** | **$50,388,134.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADWW1 | | BANK OF AMERICA, N.A. | 24 | $7,308,942.00 | 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** | | | **24** | **$7,308,942.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADWX9 | | BANK OF AMERICA, N.A. | 34 | $8,109,857.73 | 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** | | | **34** | **$8,109,857.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADWY7 | | BANK OF AMERICA, N.A. | 32 | $3,757,170.00 | 74.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,287,584.36 | 25.52% | 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** | **$5,044,754.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADWZ4 | | BANK OF AMERICA, N.A. | 56 | $11,181,998.00 | 92.44% | 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 | $914,742.00 | 7.56% | 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** | | | **60** | **$12,096,740.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADX26 | | BANK OF AMERICA, N.A. | 1 | $729,000.00 | 4.8% | 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 | 27 | $14,443,135.96 | 95.2% | 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** | **$15,172,135.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADX34 | | BANK OF AMERICA, N.A. | 3 | $1,834,000.00 | 12.13% | 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 | 24 | $13,283,710.00 | 87.87% | 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** | | | **27** | **$15,117,710.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADX42 | | BANK OF AMERICA, N.A. | 13 | $7,743,030.00 | 51.36% | 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 | 13 | $7,332,000.00 | 48.64% | 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** | | | **26** | **$15,075,030.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADX59 | | BANK OF AMERICA, N.A. | 51 | $12,213,352.14 | 81.24% | 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 | 12 | $2,820,475.96 | 18.76% | 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** | | | **63** | **$15,033,828.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADX67 | | BANK OF AMERICA, N.A. | 28 | $8,271,896.38 | 77.23% | 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 | 10 | $2,438,852.94 | 22.77% | 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** | | | **38** | **$10,710,749.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADX75 | | BANK OF AMERICA, N.A. | 51 | $13,225,450.61 | 52.51% | 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 | 49 | $11,960,467.59 | 47.49% | 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** | | | **100** | **$25,185,918.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADX83 | | BANK OF AMERICA, N.A. | 40 | $9,366,048.79 | 46.41% | 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 | 40 | $10,813,133.74 | 53.59% | 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** | | | **80** | **$20,179,182.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADX91 | | BANK OF AMERICA, N.A. | 14 | $3,998,900.00 | 82.63% | 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 | 3 | $840,500.00 | 17.37% | 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** | | | **17** | **$4,839,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADXA8 | | BANK OF AMERICA, N.A. | 40 | $9,621,998.58 | 91.04% | 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 | $947,182.61 | 8.96% | 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** | **$10,569,181.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADXB6 | | BANK OF AMERICA, N.A. | 62 | $3,395,756.10 | 84.7% | 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 | 8 | $613,413.78 | 15.3% | 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** | | | **70** | **$4,009,169.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADXC4 | | BANK OF AMERICA, N.A. | 19 | $1,865,332.28 | 91.2% | 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 | 2 | $180,000.00 | 8.8% | 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** | | | **21** | **$2,045,332.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ADXD2 | | BANK OF AMERICA, N.A. | 18 | $4,021,256.90 | 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** | | | **18** | **$4,021,256.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXE0 | | BANK OF AMERICA, N.A. | 6 | $1,808,964.13 | 90.07% | 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 | $199,500.00 | 9.93% | 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** | | | **7** | **$2,008,464.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXF7 | | BANK OF AMERICA, N.A. | 28 | $1,967,807.05 | 65.2% | 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 | 15 | $1,050,371.91 | 34.8% | 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** | **$3,018,178.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXG5 | | BANK OF AMERICA, N.A. | 15 | $1,464,670.44 | 48.62% | 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 | 16 | $1,547,540.61 | 51.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,012,211.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXH3 | | BANK OF AMERICA, N.A. | 7 | $1,311,844.90 | 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** | | | **7** | **$1,311,844.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXJ9 | | BANK OF AMERICA, N.A. | 48 | $7,757,670.99 | 63.9% | 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 | 27 | $4,382,627.09 | 36.1% | 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** | | | **75** | **$12,140,298.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXK6 | | BANK OF AMERICA, N.A. | 33 | $7,753,271.00 | 77.13% | 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 | 14 | $2,299,331.23 | 22.87% | 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** | **$10,052,602.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXL4 | | BANK OF AMERICA, N.A. | 91 | $26,492,179.19 | 58.45% | 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 | 70 | $18,833,019.88 | 41.55% | 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** | | | **161** | **$45,325,199.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXM2 | | BANK OF AMERICA, N.A. | 58 | $15,644,256.91 | 51.7% | 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 | 58 | $14,615,058.23 | 48.3% | 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** | | | **116** | **$30,259,315.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXN0 | | BANK OF AMERICA, N.A. | 248 | $59,947,510.94 | 91.53% | 4 | $935,417.32 | NA | 0 | $0.00 | NA | 4 | $935,417.32 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,544,762.88 | 8.47% | 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** | | | **274** | **$65,492,273.82** | **100%** | **4** | **$935,417.32** | | **0** | **$0.00** | | **4** | **$935,417.32** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXP5 | | BANK OF AMERICA, N.A. | 23 | $6,484,700.00 | 80.85% | 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 | 6 | $1,536,300.00 | 19.15% | 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** | | | **29** | **$8,021,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXQ3 | | BANK OF AMERICA, N.A. | 84 | $21,552,098.00 | 85.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,661,400.00 | 14.52% | 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** | | | **96** | **$25,213,498.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXR1 | | BANK OF AMERICA, N.A. | 9 | $2,866,883.28 | 93.23% | 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 | 1 | $208,297.35 | 6.77% | 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** | | | **10** | **$3,075,180.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXS9 | | BANK OF AMERICA, N.A. | 19 | $4,424,768.84 | 86.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $692,350.00 | 13.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,117,118.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXT7 | | BANK OF AMERICA, N.A. | 24 | $6,451,660.00 | 61.72% | 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 | 13 | $4,001,651.57 | 38.28% | 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** | | | **37** | **$10,453,311.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXU4 | | BANK OF AMERICA, N.A. | 38 | $10,256,908.92 | 50.96% | 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 | 38 | $9,869,972.10 | 49.04% | 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** | | | **76** | **$20,126,881.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXV2 | | BANK OF AMERICA, N.A. | 43 | $25,137,811.00 | 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** | | | **43** | **$25,137,811.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXW0 | | BANK OF AMERICA, N.A. | 34 | $20,162,932.00 | 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** | | | **34** | **$20,162,932.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXX8 | | BANK OF AMERICA, N.A. | 62 | $34,656,652.00 | 68.72% | 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 | 28 | $15,778,072.05 | 31.28% | 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** | | | **90** | **$50,434,724.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXY6 | | BANK OF AMERICA, N.A. | 18 | $11,783,199.23 | 47.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $13,236,757.82 | 52.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$25,019,957.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADXZ3 | | BANK OF AMERICA, N.A. | 29 | $19,053,690.00 | 75.99% | 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 | $6,021,870.00 | 24.01% | 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** | | | **38** | **$25,075,560.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADY25 | | SWBC MORTGAGE | 7 | $1,361,488.80 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,361,488.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADY33 | | SWBC MORTGAGE | 9 | $1,238,428.67 | 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** | **$1,238,428.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADY41 | | SWBC MORTGAGE | 27 | $5,640,826.00 | 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** | | | **27** | **$5,640,826.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADY58 | | SWBC MORTGAGE | 10 | $1,915,444.37 | 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** | | | **10** | **$1,915,444.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADY66 | | SWBC MORTGAGE | 12 | $1,604,266.72 | 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** | | | **12** | **$1,604,266.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYA7 | | BANK OF AMERICA, N.A. | 5 | $1,460,800.00 | 66.45% | 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 | 3 | $737,600.00 | 33.55% | 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** | **$2,198,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYB5 | | BANK OF AMERICA, N.A. | 11 | $2,821,479.49 | 51.72% | 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 | $2,633,839.21 | 48.28% | 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** | | | **22** | **$5,455,318.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYC3 | | BANK OF AMERICA, N.A. | 7 | $1,979,484.67 | 19.18% | 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 | 33 | $8,340,458.90 | 80.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,319,943.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYE9 | | Unavailable | 15 | $1,290,191.24 | 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** | **$1,290,191.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYF6 | | Unavailable | 10 | $1,196,186.06 | 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** | | | **10** | **$1,196,186.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYG4 | | LAKE MICHIGAN CREDIT UNION | 2 | $834,000.00 | 36.74% | 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 | 8 | $1,435,910.26 | 63.26% | 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** | | | **10** | **$2,269,910.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYH2 | | Unavailable | 10 | $1,217,307.11 | 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** | | | **10** | **$1,217,307.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYU3 | | SWBC MORTGAGE | 9 | $1,033,662.00 | 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** | | | **9** | **$1,033,662.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYV1 | | SWBC MORTGAGE | 8 | $1,755,054.59 | 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** | **$1,755,054.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYW9 | | SWBC MORTGAGE | 9 | $2,207,905.73 | 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** | **$2,207,905.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYX7 | | SWBC MORTGAGE | 10 | $1,150,280.00 | 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** | | | **10** | **$1,150,280.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYY5 | | SWBC MORTGAGE | 21 | $5,915,049.26 | 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** | | | **21** | **$5,915,049.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADYZ2 | | SWBC MORTGAGE | 18 | $3,790,450.19 | 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** | | | **18** | **$3,790,450.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2A0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $890,767.50 | 83.7% | 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 | $173,500.00 | 16.3% | 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** | **$1,064,267.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2B8 | | PNC BANK, N.A. | 8 | $1,758,522.73 | 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** | **$1,758,522.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2C6 | | PNC BANK, N.A. | 7 | $1,685,758.81 | 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** | | | **7** | **$1,685,758.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2D4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,864,785.00 | 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** | | | **8** | **$1,864,785.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2P7 | | EVERBANK | 76 | $17,973,921.15 | 44.43% | 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 | 83 | $22,484,413.77 | 55.57% | 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** | | | **159** | **$40,458,334.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AE2S1 | | STONEGATE MORTGAGE CORPORATION | 12 | $2,204,105.00 | 66.62% | 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 | $1,104,300.00 | 33.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,308,405.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2T9 | | STONEGATE MORTGAGE CORPORATION | 7 | $922,546.00 | 62.37% | 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 | $556,515.00 | 37.63% | 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** | **$1,479,061.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2U6 | | Unavailable | 1 | $160,326.81 | 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** | | | **1** | **$160,326.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2V4 | | Unavailable | 1 | $72,708.41 | 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** | | | **1** | **$72,708.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AE2W2 | | Unavailable | 3 | $208,405.00 | 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 | 0 | $0.00 | NA |
| **Total** | | | **3** | **$208,405.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2X0 | | Unavailable | 1 | $43,700.00 | 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 | 0 | $0.00 | NA |
| **Total** | | | **1** | **$43,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2Y8 | | Unavailable | 2 | $289,600.45 | 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 | 0 | $0.00 | NA |
| **Total** | | | **2** | **$289,600.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2Z5 | | Unavailable | 1 | $86,521.76 | 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 | 0 | $0.00 | NA |
| **Total** | | | **1** | **$86,521.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3A9 | | U.S. BANK N.A. | 1 | $142,764.14 | 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 | 0 | $0.00 | NA |
| **Total** | | | **1** | **$142,764.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3B7 | | Unavailable | 1 | $170,424.90 | 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 | 0 | $0.00 | NA |
| **Total** | | | **1** | **$170,424.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3C5 | | Unavailable | 1 | $60,322.25 | 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 | 0 | $0.00 | NA |
| **Total** | | | **1** | **$60,322.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3D3 | | Unavailable | 1 | $71,907.32 | 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 | 0 | $0.00 | NA |
| **Total** | | | **1** | **$71,907.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3E1 | | Unavailable | 1 | $158,800.00 | 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 | 0 | $0.00 | NA |
| **Total** | | | **1** | **$158,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3F8 | | Unavailable | 1 | $135,000.00 | 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 | 0 | $0.00 | NA |
| **Total** | | | **1** | **$135,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3G6 | | Unavailable | 4 | $448,095.00 | 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 | 0 | $0.00 | NA |
| **Total** | | | **4** | **$448,095.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3H4 | | Unavailable | 4 | $828,468.00 | 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 | 0 | $0.00 | NA |
| **Total** | | | **4** | **$828,468.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3J0 | | Unavailable | 1 | $93,728.19 | 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 | 0 | $0.00 | NA |
| **Total** | | | **1** | **$93,728.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3K7 | | Unavailable | 1 | $122,600.00 | 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 | 0 | $0.00 | NA |
| **Total** | | | **1** | **$122,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3L5 | | Unavailable | 2 | $179,250.00 | 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 | 0 | $0.00 | NA |
| **Total** | | | **2** | **$179,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3Q4 | | ONEWEST BANK, FSB | 3 | $1,146,688.86 | 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 | 0 | $0.00 | NA |
| **Total** | | | **3** | **$1,146,688.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3R2 | | ONEWEST BANK, FSB | 41 | $11,487,692.84 | 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 | 0 | $0.00 | NA |
| **Total** | | | **41** | **$11,487,692.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3S0 | | ONEWEST BANK, FSB | 38 | $11,123,425.10 | 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 | 0 | $0.00 | NA |
| **Total** | | | **38** | **$11,123,425.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3T8 | | ONEWEST BANK, FSB | 19 | $4,675,812.42 | 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 | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,675,812.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3U5 | | ONEWEST BANK, FSB | 16 | $4,038,260.60 | 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 | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,038,260.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3V3 | | ONEWEST BANK, FSB | 10 | $2,676,770.84 | 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 | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,676,770.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3W1 | | ONEWEST BANK, FSB | 7 | $1,431,099.72 | 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 | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,431,099.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3X9 | | ONEWEST BANK, FSB | 4 | $1,433,356.59 | 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 | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,433,356.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3Y7 | | ONEWEST BANK, FSB | 21 | $6,428,033.27 | 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 | 0 | $0.00 | NA |
| **Total** | | | **21** | **$6,428,033.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE3Z4 | | ONEWEST BANK, FSB | 34 | $9,070,814.66 | 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 | 0 | $0.00 | NA |
| **Total** | | | **34** | **$9,070,814.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE4A8 | | ONEWEST BANK, FSB | 27 | $6,794,630.21 | 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 | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,794,630.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEA29 | | U.S. BANK N.A. | 4 | $1,241,334.35 | 28.43% | 0 | $0.00 | NA | 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 | $3,125,294.23 | 71.57% | 0 | $0.00 | NA | 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** | **$4,366,628.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEA37 | | U.S. BANK N.A. | 1 | $129,960.00 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,370,647.16 | 91.34% | 0 | $0.00 | NA | 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** | **$1,500,607.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEA45 | | U.S. BANK N.A. | 59 | $15,263,166.31 | 20.56% | 0 | $0.00 | NA | 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 | 223 | $58,988,201.22 | 79.44% | 0 | $0.00 | NA | 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** | | | **282** | **$74,251,367.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEA52 | | U.S. BANK N.A. | 14 | $2,290,167.96 | 21.01% | 0 | $0.00 | NA | 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 | 53 | $8,609,070.49 | 78.99% | 0 | $0.00 | NA | 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** | | | **67** | **$10,899,238.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEA60 | | U.S. BANK N.A. | 16 | $2,234,941.06 | 20.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $8,745,311.39 | 79.65% | 0 | $0.00 | NA | 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** | | | **79** | **$10,980,252.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEA78 | | U.S. BANK N.A. | 12 | $1,410,539.86 | 28.63% | 0 | $0.00 | NA | 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 | 30 | $3,516,244.04 | 71.37% | 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** | | | **42** | **$4,926,783.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEA86 | | U.S. BANK N.A. | 19 | $1,874,976.08 | 23.65% | 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 | 62 | $6,053,849.31 | 76.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$7,928,825.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEA94 | | U.S. BANK N.A. | 14 | $1,019,944.85 | 30.19% | 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 | $2,358,592.85 | 69.81% | 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** | **$3,378,537.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAA1 | | Unavailable | 23 | $5,991,689.22 | 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** | **$5,991,689.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAC7 | | Unavailable | 21 | $4,059,830.29 | 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** | | | **21** | **$4,059,830.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAF0 | | Unavailable | 59 | $11,976,848.58 | 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** | | | **59** | **$11,976,848.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAG8 | | U.S. BANK N.A. | 2 | $382,905.84 | 5.25% | 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 | 23 | $6,903,616.88 | 94.75% | 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** | | | **25** | **$7,286,522.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAH6 | | U.S. BANK N.A. | 6 | $987,454.26 | 55.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $796,585.02 | 44.65% | 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** | **$1,784,039.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAJ2 | | U.S. BANK N.A. | 3 | $406,420.00 | 24.7% | 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 | $1,238,866.41 | 75.3% | 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** | | | **12** | **$1,645,286.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAK9 | | U.S. BANK N.A. | 4 | $486,382.09 | 45.63% | 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 | 5 | $579,484.59 | 54.37% | 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** | **$1,065,866.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAL7 | | U.S. BANK N.A. | 3 | $299,728.91 | 21.81% | 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 | $1,074,267.59 | 78.19% | 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** | | | **14** | **$1,373,996.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAM5 | | U.S. BANK N.A. | 14 | $910,912.56 | 36.11% | 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 | 26 | $1,611,436.12 | 63.89% | 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** | | | **40** | **$2,522,348.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAN3 | | U.S. BANK N.A. | 5 | $1,271,644.34 | 29.96% | 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 | $2,972,228.72 | 70.04% | 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** | **$4,243,873.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAP8 | | Unavailable | 4 | $1,236,362.76 | 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** | **$1,236,362.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAQ6 | | U.S. BANK N.A. | 1 | $237,227.58 | 8.55% | 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 | $2,537,364.55 | 91.45% | 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** | | | **10** | **$2,774,592.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAR4 | | U.S. BANK N.A. | 65 | $17,569,391.66 | 33.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $34,375,677.42 | 66.18% | 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** | | | **196** | **$51,945,069.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAS2 | | U.S. BANK N.A. | 20 | $3,226,213.33 | 28.19% | 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 | 50 | $8,218,307.01 | 71.81% | 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** | | | **70** | **$11,444,520.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAT0 | | U.S. BANK N.A. | 36 | $4,950,058.92 | 39.53% | 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 | 55 | $7,573,203.50 | 60.47% | 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** | | | **91** | **$12,523,262.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAU7 | | U.S. BANK N.A. | 18 | $2,099,714.04 | 39.8% | 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 | 27 | $3,176,412.00 | 60.2% | 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** | | | **45** | **$5,276,126.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAV5 | | U.S. BANK N.A. | 35 | $3,435,227.78 | 53.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,014,778.05 | 46.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$6,450,005.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAW3 | | U.S. BANK N.A. | 28 | $1,866,816.62 | 37.09% | 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 | 45 | $3,165,981.75 | 62.91% | 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** | | | **73** | **$5,032,798.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAX1 | | U.S. BANK N.A. | 5 | $1,040,301.95 | 11.84% | 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 | 28 | $7,747,241.13 | 88.16% | 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** | **$8,787,543.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAY9 | | U.S. BANK N.A. | 3 | $924,884.17 | 16% | 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 | 18 | $4,855,790.14 | 84% | 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** | | | **21** | **$5,780,674.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEAZ6 | | U.S. BANK N.A. | 4 | $1,099,585.63 | 25.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,251,065.82 | 74.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,350,651.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEB28 | | Unavailable | 5 | $1,006,209.45 | 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** | | | **5** | **$1,006,209.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEB36 | | Unavailable | 11 | $1,795,868.82 | 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** | **$1,795,868.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEB44 | | Unavailable | 6 | $1,135,324.30 | 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** | **$1,135,324.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AEB51 | | Unavailable | 29 | $8,608,061.63 | 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** | | | **29** | **$8,608,061.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEB69 | | Unavailable | 19 | $2,569,693.37 | 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** | | | **19** | **$2,569,693.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEB77 | | Unavailable | 15 | $2,425,189.70 | 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** | **$2,425,189.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEB85 | | Unavailable | 28 | $5,299,846.26 | 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** | | | **28** | **$5,299,846.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEB93 | | Unavailable | 19 | $4,045,640.70 | 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** | | | **19** | **$4,045,640.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEBA0 | | Unavailable | 5 | $1,491,381.93 | 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** | | | **5** | **$1,491,381.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEBB8 | | U.S. BANK N.A. | 5 | $1,037,975.43 | 81.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $233,087.42 | 18.34% | 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** | **$1,271,062.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEBC6 | | U.S. BANK N.A. | 4 | $597,650.00 | 49.72% | 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 | $604,341.00 | 50.28% | 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** | **$1,201,991.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEBD4 | | U.S. BANK N.A. | 9 | $826,434.25 | 58.87% | 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 | 6 | $577,418.28 | 41.13% | 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** | **$1,403,852.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEBE2 | | U.S. BANK N.A. | 9 | $1,894,331.88 | 81.25% | 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 | 2 | $437,023.27 | 18.75% | 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** | **$2,331,355.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEBF9 | | U.S. BANK N.A. | 7 | $1,149,633.73 | 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** | | | **7** | **$1,149,633.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEBG7 | | U.S. BANK N.A. | 17 | $1,837,769.80 | 89.34% | 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 | 2 | $219,318.54 | 10.66% | 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** | | | **19** | **$2,057,088.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEBZ5 | | Unavailable | 14 | $1,552,647.75 | 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** | | | **14** | **$1,552,647.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECA9 | | Unavailable | 71 | $21,264,751.18 | 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** | | | **71** | **$21,264,751.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECB7 | | Unavailable | 7 | $1,064,260.53 | 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** | | | **7** | **$1,064,260.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECC5 | | Unavailable | 6 | $1,119,865.19 | 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** | **$1,119,865.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECD3 | | Unavailable | 6 | $1,295,769.41 | 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** | **$1,295,769.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECE1 | | Unavailable | 13 | $3,703,206.49 | 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** | | | **13** | **$3,703,206.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDK6 | | SUNTRUST MORTGAGE INC. | 25 | $5,768,175.00 | 38.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $9,271,856.00 | 61.65% | 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** | | | **52** | **$15,040,031.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDL4 | | SUNTRUST MORTGAGE INC. | 29 | $8,262,588.00 | 54.74% | 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 | 24 | $6,831,385.49 | 45.26% | 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** | | | **53** | **$15,093,973.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEG23 | | Unavailable | 43 | $11,973,393.19 | 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** | | | **43** | **$11,973,393.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEG31 | | Unavailable | 17 | $1,578,348.60 | 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** | | | **17** | **$1,578,348.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEG49 | | Unavailable | 11 | $1,551,713.81 | 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** | **$1,551,713.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEG56 | | Unavailable | 15 | $2,446,978.55 | 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** | **$2,446,978.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEG64 | | Unavailable | 7 | $1,518,796.29 | 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** | | | **7** | **$1,518,796.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEG72 | | CARNEGIE MORTGAGE, LLC | 2 | $510,700.00 | 25.01% | 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 | 6 | $1,531,500.00 | 74.99% | 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** | **$2,042,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEGN7 | | COLONIAL SAVINGS FA | 3 | $541,234.55 | 18.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,401,252.03 | 81.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,942,486.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEGP2 | | COLONIAL SAVINGS FA | 32 | $5,685,691.93 | 53.69% | 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 | 33 | $4,904,321.63 | 46.31% | 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** | | | **65** | **$10,590,013.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AEGQ0 | | COLONIAL SAVINGS FA | 32 | $4,411,097.26 | 88.07% | 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 | 8 | $597,771.12 | 11.93% | 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** | | | **40** | **$5,008,868.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEGR8 | | Unavailable | 15 | $3,054,870.00 | 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** | | | **15** | **$3,054,870.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEGS6 | | Unavailable | 10 | $1,451,839.61 | 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** | | | **10** | **$1,451,839.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEGT4 | | Unavailable | 25 | $2,838,515.08 | 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** | | | **25** | **$2,838,515.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEGU1 | | Unavailable | 24 | $3,096,832.63 | 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** | | | **24** | **$3,096,832.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEGV9 | | Unavailable | 42 | $5,797,523.94 | 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** | | | **42** | **$5,797,523.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEGW7 | | Unavailable | 12 | $1,564,007.32 | 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 |
| **Total** | | | **12** | **$1,564,007.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEGY3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $507,800.00 | 49.03% | 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 | 3 | $527,900.00 | 50.97% | 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** | | | **7** | **$1,035,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEH22 | | PNC BANK, N.A. | 130 | $32,166,696.15 | 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 |
| **Total** | | | **130** | **$32,166,696.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEH30 | | PNC BANK, N.A. | 50 | $9,345,154.96 | 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** | | | **50** | **$9,345,154.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEH48 | | WELLS FARGO BANK, N.A. | 24 | $6,222,705.23 | 83.74% | 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 | 4 | $1,208,130.85 | 16.26% | 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** | | | **28** | **$7,430,836.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEH55 | | WELLS FARGO BANK, N.A. | 64 | $13,461,641.59 | 60.88% | 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 | 35 | $8,650,601.39 | 39.12% | 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** | | | **99** | **$22,112,242.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEH63 | | WELLS FARGO BANK, N.A. | 15 | $3,391,714.65 | 57.74% | 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 | $2,482,237.85 | 42.26% | 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** | | | **26** | **$5,873,952.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEH71 | | Unavailable | 17 | $3,877,738.60 | 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** | | | **17** | **$3,877,738.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEH89 | | Unavailable | 34 | $2,815,381.04 | 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** | | | **34** | **$2,815,381.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEH97 | | WELLS FARGO BANK, N.A. | 1 | $145,070.00 | 2.63% | 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 | 41 | $5,365,360.20 | 97.37% | 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** | | | **42** | **$5,510,430.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHJ5 | | PNC BANK, N.A. | 46 | $3,008,215.73 | 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** | | | **46** | **$3,008,215.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHK2 | | PNC BANK, N.A. | 66 | $3,774,380.90 | 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** | | | **66** | **$3,774,380.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHL0 | | PNC BANK, N.A. | 21 | $1,051,678.85 | 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** | | | **21** | **$1,051,678.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHM8 | | PNC BANK, N.A. | 34 | $2,879,519.68 | 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** | | | **34** | **$2,879,519.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHN6 | | PNC BANK, N.A. | 56 | $5,535,158.57 | 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** | | | **56** | **$5,535,158.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHP1 | | PNC BANK, N.A. | 39 | $3,912,314.42 | 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** | | | **39** | **$3,912,314.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHQ9 | | PNC BANK, N.A. | 121 | $15,728,609.87 | 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** | | | **121** | **$15,728,609.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHR7 | | PNC BANK, N.A. | 29 | $3,849,482.75 | 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** | | | **29** | **$3,849,482.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHS5 | | PNC BANK, N.A. | 12 | $1,999,745.99 | 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** | | | **12** | **$1,999,745.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHU0 | | PNC BANK, N.A. | 12 | $2,930,442.10 | 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** | | | **12** | **$2,930,442.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHV8 | | PNC BANK, N.A. | 46 | $8,464,588.27 | 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** | | | **46** | **$8,464,588.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHW6 | | PNC BANK, N.A. | 14 | $1,930,587.09 | 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** | | | **14** | **$1,930,587.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AEHY2 | | PNC BANK, N.A. | 12 | $3,317,867.85 | 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** | | | **12** | **$3,317,867.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AEHZ9 | | PNC BANK, N.A. | 10 | $1,583,592.17 | 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** | | | **10** | **$1,583,592.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJ20 | | WELLS FARGO BANK, N.A. | 48 | $27,552,238.37 | 98.14% | 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 | $522,271.54 | 1.86% | 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** | **$28,074,509.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJ38 | | WELLS FARGO BANK, N.A. | 100 | $27,599,189.69 | 74.23% | 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 | 37 | $9,582,449.20 | 25.77% | 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** | | | **137** | **$37,181,638.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJ46 | | WELLS FARGO BANK, N.A. | 47 | $27,139,316.15 | 88.61% | 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 | 6 | $3,490,146.09 | 11.39% | 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** | | | **53** | **$30,629,462.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJ53 | | WELLS FARGO BANK, N.A. | 69 | $4,918,017.92 | 79.13% | 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 | 18 | $1,297,471.65 | 20.87% | 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** | | | **87** | **$6,215,489.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJ61 | | WELLS FARGO BANK, N.A. | 105 | $10,263,856.20 | 82.07% | 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 | 23 | $2,242,158.83 | 17.93% | 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** | | | **128** | **$12,506,015.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJ79 | | WELLS FARGO BANK, N.A. | 246 | $32,520,198.06 | 82.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $6,953,531.39 | 17.62% | 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** | | | **299** | **$39,473,729.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJ87 | | WELLS FARGO BANK, N.A. | 1,504 | $445,938,396.76 | 85.18% | 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 | 242 | $77,584,612.36 | 14.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,746** | **$523,523,009.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJ95 | | WELLS FARGO BANK, N.A. | 151 | $86,449,422.10 | 65.32% | 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 | 77 | $45,902,618.98 | 34.68% | 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** | | | **228** | **$132,352,041.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJA2 | | Unavailable | 181 | $53,007,156.90 | 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** | | | **181** | **$53,007,156.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJB0 | | Unavailable | 113 | $65,033,674.27 | 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** | | | **113** | **$65,033,674.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJC8 | | Unavailable | 369 | $25,323,689.49 | 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** | | | **369** | **$25,323,689.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJD6 | | WELLS FARGO BANK, N.A. | 2 | $202,400.00 | 0.52% | 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 | 391 | $38,734,432.92 | 99.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **393** | **$38,936,832.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJE4 | | WELLS FARGO BANK, N.A. | 1 | $119,000.00 | 0.12% | 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 | 755 | $98,533,510.77 | 99.88% | 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** | | | **756** | **$98,652,510.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJF1 | | WELLS FARGO BANK, N.A. | 3 | $509,839.00 | 0.8% | 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 | 386 | $63,170,265.02 | 99.2% | 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** | | | **389** | **$63,680,104.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJG9 | | Unavailable | 153 | $39,572,487.58 | 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** | | | **153** | **$39,572,487.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJH7 | | WELLS FARGO BANK, N.A. | 9 | $2,539,782.00 | 0.71% | 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 | 1,198 | $357,582,583.15 | 99.29% | 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** | | | **1,207** | **$360,122,365.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJJ3 | | Unavailable | 44 | $24,712,950.84 | 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** | | | **44** | **$24,712,950.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJK0 | | Unavailable | 543 | $34,524,794.61 | 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** | | | **543** | **$34,524,794.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJL8 | | Unavailable | 311 | $30,387,681.30 | 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** | | | **311** | **$30,387,681.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJM6 | | WELLS FARGO BANK, N.A. | 1 | $110,343.00 | 0.22% | 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 | 400 | $50,764,987.82 | 99.78% | 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** | | | **401** | **$50,875,330.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJN4 | | Unavailable | 121 | $19,700,112.86 | 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** | | | **121** | **$19,700,112.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJP9 | | Unavailable | 98 | $25,769,663.07 | 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** | | | **98** | **$25,769,663.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJQ7 | | WELLS FARGO BANK, N.A. | 1 | $217,350.00 | 0.16% | 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 | 480 | $136,537,445.09 | 99.84% | 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** | | | **481** | **$136,754,795.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJR5 | | Unavailable | 172 | $10,687,312.79 | 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** | | | **172** | **$10,687,312.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AEJS3 | | Unavailable | 87 | $8,496,607.52 | 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** | | | **87** | **$8,496,607.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJT1 | | Unavailable | 56 | $6,995,497.35 | 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** | | | **56** | **$6,995,497.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJU8 | | WELLS FARGO BANK, N.A. | 1 | $282,500.00 | 7.6% | 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 | 14 | $3,433,849.28 | 92.4% | 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** | **$3,716,349.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJV6 | | Unavailable | 30 | $7,305,809.95 | 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** | | | **30** | **$7,305,809.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJW4 | | WELLS FARGO BANK, N.A. | 12 | $2,849,766.79 | 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** | | | **12** | **$2,849,766.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJX2 | | WELLS FARGO BANK, N.A. | 130 | $34,242,937.75 | 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** | | | **130** | **$34,242,937.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJY0 | | WELLS FARGO BANK, N.A. | 308 | $76,441,727.34 | 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** | | | **308** | **$76,441,727.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEJZ7 | | WELLS FARGO BANK, N.A. | 17 | $4,432,535.88 | 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** | | | **17** | **$4,432,535.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEK28 | | WELLS FARGO BANK, N.A. | 76 | $18,759,259.82 | 83.54% | 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 | 13 | $3,696,486.97 | 16.46% | 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** | | | **89** | **$22,455,746.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEK36 | | WELLS FARGO BANK, N.A. | 207 | $50,938,865.48 | 90.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $5,147,886.90 | 9.18% | 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** | | | **225** | **$56,086,752.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEK44 | | WELLS FARGO BANK, N.A. | 36 | $8,702,004.27 | 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** | | | **36** | **$8,702,004.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEK51 | | WELLS FARGO BANK, N.A. | 146 | $37,735,724.09 | 83.73% | 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 | 26 | $7,334,671.41 | 16.27% | 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** | | | **172** | **$45,070,395.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEK69 | | WELLS FARGO BANK, N.A. | 124 | $33,120,904.71 | 93.15% | 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 | $2,436,937.40 | 6.85% | 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** | | | **134** | **$35,557,842.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AEK77 | | WELLS FARGO BANK, N.A. | 10 | $2,593,008.13 | 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** | | | **10** | **$2,593,008.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEK85 | | WELLS FARGO BANK, N.A. | 91 | $22,738,599.69 | 87.56% | 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 | 12 | $3,230,851.13 | 12.44% | 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** | | | **103** | **$25,969,450.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEK93 | | WELLS FARGO BANK, N.A. | 155 | $38,341,448.60 | 93.07% | 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 | $2,855,755.27 | 6.93% | 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** | | | **166** | **$41,197,203.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AEKA0 | | WELLS FARGO BANK, N.A. | 620 | $40,986,879.78 | 77.92% | 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 | 179 | $11,611,532.14 | 22.08% | 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** | | | **799** | **$52,598,411.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKB8 | | WELLS FARGO BANK, N.A. | 640 | $62,851,235.57 | 82.55% | 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 | 134 | $13,286,856.03 | 17.45% | 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** | | | **774** | **$76,138,091.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKC6 | | WELLS FARGO BANK, N.A. | 1,265 | $166,003,347.99 | 84.52% | 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 | 233 | $30,402,599.12 | 15.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,498** | **$196,405,947.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKD4 | | WELLS FARGO BANK, N.A. | 665 | $108,216,870.43 | 86.25% | 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 | 105 | $17,257,309.69 | 13.75% | 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** | | | **770** | **$125,474,180.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AEKE2 | | WELLS FARGO BANK, N.A. | 96 | $24,046,855.06 | 90.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,560,622.50 | 9.62% | 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** | | | **106** | **$26,607,477.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKF9 | | WELLS FARGO BANK, N.A. | 3,083 | $919,778,676.53 | 83.74% | 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 | 552 | $178,600,684.32 | 16.26% | 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** | | | **3,635** | **$1,098,379,360.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AEKG7 | | WELLS FARGO BANK, N.A. | 73 | $40,483,870.00 | 80.74% | 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 | 17 | $9,654,625.00 | 19.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | | **90** | **$50,138,495.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKH5 | | WELLS FARGO BANK, N.A. | 613 | $37,605,933.49 | 79.51% | 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 | 153 | $9,690,092.94 | 20.49% | 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** | | | **766** | **$47,296,026.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKJ1 | | WELLS FARGO BANK, N.A. | 377 | $36,851,981.41 | 85.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $6,262,395.10 | 14.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **441** | **$43,114,376.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKK8 | | WELLS FARGO BANK, N.A. | 440 | $55,817,827.30 | 83.74% | 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 | 85 | $10,838,352.71 | 16.26% | 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** | | | **525** | **$66,656,180.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKL6 | | WELLS FARGO BANK, N.A. | 161 | $26,327,794.74 | 89.93% | 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 | 18 | $2,947,757.19 | 10.07% | 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** | | | **179** | **$29,275,551.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKM4 | | WELLS FARGO BANK, N.A. | 73 | $19,349,178.87 | 88.72% | 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 | $2,459,990.00 | 11.28% | 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** | | | **84** | **$21,809,168.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKN2 | | WELLS FARGO BANK, N.A. | 797 | $215,060,084.63 | 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 |
| | | Unavailable | 143 | $47,199,425.34 | 18% | 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** | | | **940** | **$262,259,509.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKP7 | | WELLS FARGO BANK, N.A. | 266 | $14,914,449.32 | 81.83% | 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 | 57 | $3,311,119.96 | 18.17% | 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** | | | **323** | **$18,225,569.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKQ5 | | WELLS FARGO BANK, N.A. | 93 | $9,027,126.42 | 75.79% | 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 | 30 | $2,883,835.29 | 24.21% | 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** | | | **123** | **$11,910,961.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKR3 | | WELLS FARGO BANK, N.A. | 77 | $9,628,636.88 | 69.77% | 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 | 33 | $4,172,026.97 | 30.23% | 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** | | | **110** | **$13,800,663.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKS1 | | WELLS FARGO BANK, N.A. | 20 | $3,228,301.51 | 90.86% | 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 | 2 | $324,785.01 | 9.14% | 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** | | | **22** | **$3,553,086.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKT9 | | WELLS FARGO BANK, N.A. | 37 | $8,436,417.27 | 81.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,945,528.70 | 18.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,381,945.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKU6 | | WELLS FARGO BANK, N.A. | 39 | $10,751,214.40 | 84.43% | 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 | 8 | $1,983,397.38 | 15.57% | 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** | **$12,734,611.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKV4 | | WELLS FARGO BANK, N.A. | 35 | $1,810,261.93 | 87.59% | 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 | 5 | $256,451.26 | 12.41% | 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** | | | **40** | **$2,066,713.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKW2 | | WELLS FARGO BANK, N.A. | 4 | $1,155,382.87 | 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** | **$1,155,382.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKX0 | | WELLS FARGO BANK, N.A. | 62 | $12,974,761.31 | 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** | | | **62** | **$12,974,761.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKY8 | | WELLS FARGO BANK, N.A. | 23 | $9,893,002.16 | 96.29% | 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 | $381,008.46 | 3.71% | 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** | | | **24** | **$10,274,010.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEKZ5 | | WELLS FARGO BANK, N.A. | 68 | $24,658,109.07 | 82.09% | 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 | 18 | $5,380,929.59 | 17.91% | 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** | | | **86** | **$30,039,038.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEL27 | | WELLS FARGO BANK, N.A. | 366 | $25,756,742.35 | 93.09% | 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 | 29 | $1,912,503.95 | 6.91% | 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** | | | **395** | **$27,669,246.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEL35 | | WELLS FARGO BANK, N.A. | 435 | $42,258,380.01 | 91.99% | 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 | 37 | $3,677,915.89 | 8.01% | 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** | | | **472** | **$45,936,295.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEL43 | | WELLS FARGO BANK, N.A. | 704 | $91,478,114.37 | 93.67% | 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 | 48 | $6,181,858.82 | 6.33% | 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** | | | **752** | **$97,659,973.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEL50 | | WELLS FARGO BANK, N.A. | 1,104 | $277,354,861.74 | 83.15% | 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 | 194 | $56,208,410.78 | 16.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,298** | **$333,563,272.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEL68 | | WELLS FARGO BANK, N.A. | 575 | $33,083,764.47 | 94.54% | 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 | $1,910,569.93 | 5.46% | 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** | | | **607** | **$34,994,334.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEL76 | | Unavailable | 20 | $4,540,173.76 | 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** | | | **20** | **$4,540,173.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEL84 | | Unavailable | 48 | $9,121,006.09 | 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** | | | **48** | **$9,121,006.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEL92 | | Unavailable | 33 | $7,979,974.03 | 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** | | | **33** | **$7,979,974.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELA9 | | WELLS FARGO BANK, N.A. | 19 | $4,525,481.15 | 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 |
| **Total** | | | **19** | **$4,525,481.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELB7 | | Unavailable | 8 | $1,694,455.31 | 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** | **$1,694,455.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELC5 | | WELLS FARGO BANK, N.A. | 13 | $1,051,751.00 | 45% | 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 | 19 | $1,285,644.53 | 55% | 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** | | | **32** | **$2,337,395.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELD3 | | WELLS FARGO BANK, N.A. | 21 | $2,046,289.00 | 35.36% | 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 | 38 | $3,741,509.89 | 64.64% | 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** | | | **59** | **$5,787,798.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELE1 | | WELLS FARGO BANK, N.A. | 37 | $4,771,161.00 | 33.84% | 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 | 71 | $9,326,675.27 | 66.16% | 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** | | | **108** | **$14,097,836.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELF8 | | WELLS FARGO BANK, N.A. | 33 | $7,262,192.00 | 13.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 182 | $47,132,859.97 | 86.65% | 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** | | | **215** | **$54,395,051.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELH4 | | WELLS FARGO BANK, N.A. | 106 | $7,891,708.00 | 37% | 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 | 204 | $13,435,665.14 | 63% | 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** | | | **310** | **$21,327,373.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELJ0 | | WELLS FARGO BANK, N.A. | 167 | $16,477,438.00 | 41.55% | 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 | 235 | $23,176,346.88 | 58.45% | 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** | | | **402** | **$39,653,784.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELK7 | | WELLS FARGO BANK, N.A. | 198 | $25,253,683.00 | 42.93% | 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 | 258 | $33,569,280.97 | 57.07% | 1 | $104,464.66 | NA | 0 | $0.00 | NA | 1 | $104,464.66 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **456** | **$58,822,963.97** | **100%** | **1** | **$104,464.66** | | **0** | **$0.00** | | **1** | **$104,464.66** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELL5 | | WELLS FARGO BANK, N.A. | 243 | $51,916,428.00 | 31.18% | 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 | 416 | $114,579,786.19 | 68.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **659** | **$166,496,214.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELM3 | | WELLS FARGO BANK, N.A. | 154 | $8,070,736.00 | 42.03% | 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 | 181 | $11,131,541.81 | 57.97% | 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** | | | **335** | **$19,202,277.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELN1 | | WELLS FARGO BANK, N.A. | 3 | $309,585.00 | 3.34% | 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 | 92 | $8,969,130.88 | 96.66% | 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** | | | **95** | **$9,278,715.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELP6 | | WELLS FARGO BANK, N.A. | 7 | $912,958.00 | 6.78% | 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 | 97 | $12,554,212.00 | 93.22% | 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** | | | **104** | **$13,467,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELQ4 | | WELLS FARGO BANK, N.A. | 15 | $2,963,577.00 | 7.21% | 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 | 164 | $38,133,896.36 | 92.79% | 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** | | | **179** | **$41,097,473.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELR2 | | WELLS FARGO BANK, N.A. | 24 | $1,263,638.00 | 75.95% | 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 | 8 | $400,224.16 | 24.05% | 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** | | | **32** | **$1,663,862.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELS0 | | Unavailable | 11 | $1,611,456.93 | 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** | **$1,611,456.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELT8 | | WELLS FARGO BANK, N.A. | 31 | $7,669,306.91 | 93.25% | 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 | 3 | $554,829.81 | 6.75% | 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** | | | **34** | **$8,224,136.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELU5 | | WELLS FARGO BANK, N.A. | 6 | $2,853,058.77 | 80.25% | 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 | $702,135.20 | 19.75% | 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** | | | **7** | **$3,555,193.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELV3 | | WELLS FARGO BANK, | 101 | $7,090,073.37 | 90.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A. | | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 12 | $777,799.59 | 9.89% | 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** | | | **113** | **$7,867,872.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELW1 | | WELLS FARGO BANK, N.A. | 132 | $12,963,713.09 | 91.85% | 1 | $93,056.92 | NA | 0 | $0.00 | NA | 1 | $93,056.92 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,149,804.13 | 8.15% | 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** | | | **144** | **$14,113,517.22** | **100%** | **1** | **$93,056.92** | | **0** | **$0.00** | | **1** | **$93,056.92** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELX9 | | WELLS FARGO BANK, N.A. | 263 | $34,467,978.04 | 87.67% | 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 | 37 | $4,849,733.90 | 12.33% | 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** | | | **300** | **$39,317,711.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELY7 | | WELLS FARGO BANK, N.A. | 658 | $180,006,068.43 | 85.86% | 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 | 100 | $29,645,043.39 | 14.14% | 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** | | | **758** | **$209,651,111.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AELZ4 | | WELLS FARGO BANK, N.A. | 42 | $24,733,179.00 | 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** | | | **42** | **$24,733,179.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEMA8 | | Unavailable | 147 | $29,280,670.66 | 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** | | | **147** | **$29,280,670.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEMB6 | | Unavailable | 17 | $3,530,556.68 | 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** | | | **17** | **$3,530,556.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEMF7 | | PNC BANK, N.A. | 31 | $8,895,964.84 | 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** | | | **31** | **$8,895,964.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEMG5 | | PNC BANK, N.A. | 72 | $19,551,503.87 | 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** | | | **72** | **$19,551,503.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEMH3 | | Unavailable | 31 | $10,266,200.11 | 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** | | | **31** | **$10,266,200.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQL0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,263,000.00 | 62.59% | 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 | $754,930.07 | 37.41% | 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** | | | **12** | **$2,017,930.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQM8 | | LAKE MICHIGAN CREDIT UNION | 1 | $54,000.00 | 5.23% | 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 | 15 | $977,650.35 | 94.77% | 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** | | | **16** | **$1,031,650.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQN6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | $1,818,370.00 | 81.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $417,000.00 | 18.65% | 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** | **$2,235,370.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AET29 | | FIFTH THIRD BANK | 4 | $945,447.47 | 48.08% | 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 | 3 | $1,021,100.00 | 51.92% | 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** | | | **7** | **$1,966,547.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AET37 | | FIFTH THIRD BANK | 10 | $2,656,379.71 | 51.93% | 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 | $2,459,031.81 | 48.07% | 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** | | | **21** | **$5,115,411.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AET45 | | FIFTH THIRD BANK | 43 | $11,475,069.65 | 43.15% | 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 | 49 | $15,121,392.44 | 56.85% | 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** | | | **92** | **$26,596,462.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AET52 | | FIFTH THIRD BANK | 16 | $1,018,133.73 | 87.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $141,191.12 | 12.18% | 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** | **$1,159,324.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AET60 | | FIFTH THIRD BANK | 8 | $804,943.52 | 71.68% | 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 | 3 | $317,950.00 | 28.32% | 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** | **$1,122,893.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AET78 | | FIFTH THIRD BANK | 7 | $814,600.00 | 57.99% | 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 | 5 | $590,076.80 | 42.01% | 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** | | | **12** | **$1,404,676.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AET86 | | FIFTH THIRD BANK | 5 | $673,700.00 | 44.32% | 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 | 6 | $846,450.00 | 55.68% | 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** | **$1,520,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AET94 | | FIFTH THIRD BANK | 4 | $647,300.00 | 49.71% | 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 | $654,808.45 | 50.29% | 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** | **$1,302,108.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AETU7 | | FIFTH THIRD BANK | 15 | $3,388,890.21 | 63.9% | 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 | 8 | $1,914,772.27 | 36.1% | 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** | | | **23** | **$5,303,662.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AETV5 | | FIFTH THIRD BANK | 23 | $1,520,133.99 | 83.98% | 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 | $289,907.78 | 16.02% | 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** | | | **27** | **$1,810,041.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AETW3 | | FIFTH THIRD BANK | 27 | $2,628,019.23 | 79.97% | 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 | 7 | $658,140.00 | 20.03% | 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** | | | **34** | **$3,286,159.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AETX1 | | FIFTH THIRD BANK | 20 | $2,342,416.08 | 83.18% | 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 | $473,550.00 | 16.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$2,815,966.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AETY9 | | FIFTH THIRD BANK | 21 | $2,850,392.14 | 63.37% | 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 | 12 | $1,647,853.66 | 36.63% | 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** | **$4,498,245.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AETZ6 | | FIFTH THIRD BANK | 14 | $2,271,916.13 | 43.59% | 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 | 18 | $2,939,721.78 | 56.41% | 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** | | | **32** | **$5,211,637.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEUA9 | | FIFTH THIRD BANK | 3 | $572,000.00 | 27.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,510,573.35 | 72.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,082,573.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEUB7 | | FIFTH THIRD BANK | 3 | $736,250.00 | 35.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,328,355.26 | 64.34% | 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** | **$2,064,605.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEUC5 | | FIFTH THIRD BANK | 1 | $224,348.32 | 9.77% | 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 | 7 | $2,070,874.53 | 90.23% | 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** | | | **8** | **$2,295,222.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEUD3 | | FIFTH THIRD BANK | 1 | $176,061.58 | 17.51% | 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 | 3 | $829,400.00 | 82.49% | 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** | **$1,005,461.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEUE1 | | FIFTH THIRD BANK | 3 | $642,300.00 | 24.88% | 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 | 7 | $1,938,878.96 | 75.12% | 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** | | | **10** | **$2,581,178.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEUG6 | | FIFTH THIRD BANK | 6 | $514,881.74 | 50.85% | 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 | 3 | $497,750.00 | 49.15% | 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** | **$1,012,631.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEUH4 | | PLATINUM HOME MORTGAGE | 11 | $1,309,650.00 | 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** | **$1,309,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEUL5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | $6,003,159.00 | 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** | | | **22** | **$6,003,159.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEUM3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | $6,316,670.00 | 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** | | | **26** | **$6,316,670.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXB4 | | Unavailable | 8 | $1,890,685.69 | 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** | **$1,890,685.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXW8 | | PNC BANK, N.A. | 344 | $83,455,773.64 | 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** | | | **344** | **$83,455,773.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXX6 | | PNC BANK, N.A. | 409 | $106,242,050.34 | 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** | | | **409** | **$106,242,050.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXY4 | | PNC BANK, N.A. | 80 | $19,991,100.55 | 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** | | | **80** | **$19,991,100.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXZ1 | | PNC BANK, N.A. | 7 | $1,462,749.67 | 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** | | | **7** | **$1,462,749.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEYN7 | | UMPQUA BANK | 5 | $1,069,500.00 | 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** | | | **5** | **$1,069,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEYP2 | | PNC BANK, N.A. | 26 | $6,812,089.28 | 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** | | | **26** | **$6,812,089.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEYR8 | | PNC BANK, N.A. | 8 | $1,105,902.27 | 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** | **$1,105,902.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEYS6 | | GUARANTY BANK F.S.B. | 9 | $1,666,985.66 | 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** | **$1,666,985.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEYT4 | | GUARANTY BANK F.S.B. | 15 | $1,106,158.71 | 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** | **$1,106,158.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEYU1 | | GUARANTY BANK F.S.B. | 18 | $3,983,857.99 | 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** | | | **18** | **$3,983,857.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEYV9 | | PNC BANK, N.A. | 6 | $1,193,516.47 | 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** | | | **6** | **$1,193,516.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEYW7 | | RBS CITIZENS, NA | 12 | $1,857,028.90 | 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** | | | **12** | **$1,857,028.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEYX5 | | RBS CITIZENS, NA | 161 | $40,279,478.96 | 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** | | | **161** | **$40,279,478.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZ22 | | MORGAN STANLEY CREDIT CORPORATION | 55 | $14,011,919.79 | 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** | | | **55** | **$14,011,919.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZ30 | | MORGAN STANLEY | 18 | $4,728,369.37 | 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 |

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| | | CREDIT CORPORATION | | | | | | | | | | | | | | | | | | | | | |
| **Total** | | | **18** | **$4,728,369.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZ48 | | MORGAN STANLEY CREDIT CORPORATION | 20 | $4,093,104.63 | 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** | | | **20** | **$4,093,104.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZ97 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | $4,050,650.00 | 93.01% | 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 | 2 | $304,204.05 | 6.99% | 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** | | | **34** | **$4,354,854.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZP1 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | $1,606,314.18 | 79.92% | 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 | 2 | $403,500.00 | 20.08% | 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** | **$2,009,814.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZQ9 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | $3,300,013.62 | 91.77% | 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 | 2 | $295,913.13 | 8.23% | 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** | | | **28** | **$3,595,926.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZR7 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | $1,431,619.50 | 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** | **$1,431,619.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZS5 | | COLONIAL SAVINGS FA | 20 | $3,283,390.47 | 51.49% | 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 | 20 | $3,092,800.93 | 48.51% | 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** | | | **40** | **$6,376,191.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZT3 | | COLONIAL SAVINGS FA | 8 | $1,062,430.01 | 66.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $540,981.56 | 33.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,603,411.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZU0 | | MORGAN STANLEY CREDIT CORPORATION | 11 | $3,727,722.78 | 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** | **$3,727,722.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZV8 | | MORGAN STANLEY CREDIT CORPORATION | 8 | $2,289,591.00 | 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** | | | **8** | **$2,289,591.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZW6 | | MORGAN STANLEY CREDIT CORPORATION | 44 | $10,065,381.65 | 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** | | | **44** | **$10,065,381.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZX4 | | MORGAN STANLEY CREDIT CORPORATION | 25 | $5,973,470.25 | 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** | | | **25** | **$5,973,470.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZY2 | | MORGAN STANLEY CREDIT CORPORATION | 8 | $1,464,645.61 | 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** | **$1,464,645.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZZ9 | | MORGAN STANLEY CREDIT CORPORATION | 5 | $1,760,278.67 | 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** | | | **5** | **$1,760,278.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF3A6 | | GMAC MORTGAGE, LLC | 2 | $335,850.69 | 32.34% | 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 | $702,500.00 | 67.66% | 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** | | | **6** | **$1,038,350.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF6L9 | | Unavailable | 17 | $1,090,800.00 | 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** | | | **17** | **$1,090,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF6M7 | | Unavailable | 1 | $128,780.00 | 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** | | | **1** | **$128,780.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFAF7 | | WELLS FARGO BANK, N.A. | 161 | $15,636,943.11 | 92.94% | 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 | 12 | $1,188,051.94 | 7.06% | 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** | | | **173** | **$16,824,995.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFAG5 | | WELLS FARGO BANK, N.A. | 169 | $21,588,404.71 | 89.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,538,583.76 | 10.52% | 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** | | | **188** | **$24,126,988.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFAH3 | | WELLS FARGO BANK, N.A. | 276 | $60,102,962.83 | 88.31% | 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 | 35 | $7,956,085.77 | 11.69% | 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** | | | **311** | **$68,059,048.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFAJ9 | | WELLS FARGO BANK, N.A. | 95 | $5,196,414.23 | 99.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $38,800.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$5,235,214.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFAK6 | | WELLS FARGO BANK, | 12 | $1,739,058.01 | 88.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | N.A. | | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 2 | $234,969.23 | 11.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,974,027.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFAR1 | | WELLS FARGO BANK, N.A. | 51 | $15,553,510.18 | 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** | | | **51** | **$15,553,510.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFAS9 | | WELLS FARGO BANK, N.A. | 129 | $35,962,696.00 | 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** | | | **129** | **$35,962,696.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFD23 | | CHASE HOME FINANCE, LLC | 69 | $8,724,819.76 | 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** | | | **69** | **$8,724,819.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFD31 | | CHASE HOME FINANCE, LLC | 1,407 | $160,762,990.51 | 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** | | | **1,407** | **$160,762,990.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFD56 | | Unavailable | 6 | $1,263,133.35 | 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** | **$1,263,133.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFD64 | | CHASE HOME FINANCE, LLC | 13 | $2,667,735.11 | 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** | | | **13** | **$2,667,735.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFD72 | | CHASE HOME FINANCE, LLC | 7 | $1,238,745.51 | 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** | | | **7** | **$1,238,745.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFD80 | | CHASE HOME FINANCE, LLC | 13 | $2,283,781.73 | 48.08% | 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 | 14 | $2,465,709.96 | 51.92% | 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** | | | **27** | **$4,749,491.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFD98 | | CHASE HOME FINANCE, LLC | 20 | $4,350,958.17 | 72.13% | 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 | 7 | $1,681,083.50 | 27.87% | 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** | | | **27** | **$6,032,041.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDJ6 | | CHASE HOME FINANCE, LLC | 44 | $12,428,616.00 | 24.99% | 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 | 120 | $37,313,479.82 | 75.01% | 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** | | | **164** | **$49,742,095.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDK3 | | CHASE HOME FINANCE, LLC | 33 | $9,221,940.88 | 37.14% | 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 | 49 | $15,608,612.34 | 62.86% | 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** | | | **82** | **$24,830,553.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDL1 | | CHASE HOME FINANCE, LLC | 171 | $16,840,040.15 | 95.03% | 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 | $880,122.69 | 4.97% | 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** | | | **180** | **$17,720,162.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDM9 | | CHASE HOME FINANCE, LLC | 74 | $7,151,092.39 | 92.63% | 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 | 6 | $568,827.90 | 7.37% | 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** | | | **80** | **$7,719,920.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDN7 | | CHASE HOME FINANCE, LLC | 140 | $10,039,836.32 | 95.79% | 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 | 7 | $441,068.61 | 4.21% | 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** | | | **147** | **$10,480,904.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDP2 | | CHASE HOME FINANCE, LLC | 122 | $7,919,295.68 | 98.6% | 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 | 2 | $112,300.00 | 1.4% | 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** | | | **124** | **$8,031,595.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDQ0 | | CHASE HOME FINANCE, LLC | 14 | $3,234,648.23 | 91.79% | 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 | $289,500.00 | 8.21% | 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** | **$3,524,148.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDR8 | | CHASE HOME FINANCE, LLC | 20 | $4,697,924.83 | 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** | | | **20** | **$4,697,924.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDS6 | | CHASE HOME FINANCE, LLC | 261 | $33,687,897.78 | 89.9% | 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 | 28 | $3,786,497.24 | 10.1% | 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** | | | **289** | **$37,474,395.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDT4 | | CHASE HOME FINANCE, LLC | 54 | $7,045,970.80 | 91.59% | 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 | 5 | $646,572.16 | 8.41% | 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** | | | **59** | **$7,692,542.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDU1 | | CHASE HOME FINANCE, LLC | 120 | $29,655,999.84 | 58.32% | 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 | 83 | $21,193,566.10 | 41.68% | 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** | | | **203** | **$50,849,565.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDV9 | | CHASE HOME FINANCE, LLC | 489 | $115,866,138.23 | 65.17% | 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 | 232 | $61,920,774.21 | 34.83% | 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** | | | **721** | **$177,786,912.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDW7 | | CHASE HOME FINANCE, LLC | 63 | $13,278,853.55 | 77.6% | 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 | 16 | $3,832,167.24 | 22.4% | 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** | | | **79** | **$17,111,020.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDX5 | | CHASE HOME FINANCE, LLC | 444 | $56,624,198.20 | 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** | | | **444** | **$56,624,198.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDY3 | | CHASE HOME FINANCE, LLC | 242 | $30,063,781.46 | 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** | | | **242** | **$30,063,781.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFDZ0 | | CHASE HOME FINANCE, LLC | 478 | $52,167,976.44 | 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** | | | **478** | **$52,167,976.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFE22 | | CHASE HOME FINANCE, LLC | 56 | $14,693,481.09 | 67.7% | 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 | 27 | $7,009,705.47 | 32.3% | 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** | | | **83** | **$21,703,186.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFE30 | | CHASE HOME FINANCE, LLC | 5 | $1,596,357.45 | 45.7% | 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 | 6 | $1,896,750.00 | 54.3% | 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** | **$3,493,107.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFE48 | | CHASE HOME FINANCE, LLC | 61 | $15,306,990.92 | 90.19% | 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 | 8 | $1,665,887.00 | 9.81% | 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** | | | **69** | **$16,972,877.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFE55 | | CHASE HOME FINANCE, LLC | 105 | $24,500,461.80 | 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** | | | **105** | **$24,500,461.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFE63 | | CHASE HOME FINANCE, LLC | 114 | $25,062,614.06 | 98.31% | 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 | 2 | $431,000.00 | 1.69% | 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** | | | **116** | **$25,493,614.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFE71 | | CHASE HOME FINANCE, LLC | 180 | $43,185,063.52 | 98.03% | 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 | 3 | $868,432.55 | 1.97% | 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** | | | **183** | **$44,053,496.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFE89 | | CHASE HOME FINANCE, LLC | 25 | $6,358,491.06 | 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** | | | **25** | **$6,358,491.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFE97 | | CHASE HOME FINANCE, LLC | 14 | $3,636,900.93 | 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** | | | **14** | **$3,636,900.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFEA4 | | CHASE HOME FINANCE, LLC | 131 | $15,780,146.84 | 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** | | | **131** | **$15,780,146.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFEB2 | | CHASE HOME FINANCE, LLC | 47 | $14,241,438.86 | 28.36% | 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 | 114 | $35,974,805.55 | 71.64% | 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** | | | **161** | **$50,216,244.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFEC0 | | CHASE HOME FINANCE, LLC | 37 | $8,143,839.33 | 43.97% | 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 | 41 | $10,378,461.53 | 56.03% | 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** | | | **78** | **$18,522,300.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFED8 | | CHASE HOME FINANCE, LLC | 382 | $104,510,438.52 | 52.33% | 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 | 313 | $95,206,230.56 | 47.67% | 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** | | | **695** | **$199,716,669.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFEE6 | | CHASE HOME FINANCE, LLC | 41 | $10,494,880.00 | 87.02% | 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 | 5 | $1,566,020.00 | 12.98% | 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** | **$12,060,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFEF3 | | CHASE HOME FINANCE, LLC | 151 | $38,964,435.75 | 67.99% | 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 | 63 | $18,348,829.88 | 32.01% | 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** | | | **214** | **$57,313,265.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFEG1 | | CHASE HOME FINANCE, LLC | 424 | $97,700,547.27 | 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** | | | **424** | **$97,700,547.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFEH9 | | CHASE HOME FINANCE, LLC | 351 | $81,969,485.46 | 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** | | | **351** | **$81,969,485.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFEJ5 | | CHASE HOME FINANCE, LLC | 98 | $23,351,129.74 | 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** | | | **98** | **$23,351,129.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFEK2 | | CHASE HOME FINANCE, LLC | 197 | $42,160,089.43 | 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** | | | **197** | **$42,160,089.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFEL0 | | CHASE HOME FINANCE, LLC | 365 | $51,260,909.79 | 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** | | | **365** | **$51,260,909.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFEM8 | | CHASE HOME FINANCE, LLC | 223 | $41,482,312.54 | 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** | | | **223** | **$41,482,312.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AFEN6 | | CHASE HOME FINANCE, LLC | 5 | $1,202,950.84 | 33.85% | 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 | $2,351,131.25 | 66.15% | 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** | **$3,554,082.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFEP1 | | CHASE HOME FINANCE, LLC | 16 | $3,271,952.35 | 64.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,818,844.17 | 35.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,090,796.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFEQ9 | | CHASE HOME FINANCE, LLC | 9 | $1,054,981.12 | 53.67% | 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 | $910,793.23 | 46.33% | 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** | | | **13** | **$1,965,774.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFER7 | | CHASE HOME FINANCE, LLC | 14 | $2,964,092.80 | 77.28% | 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 | 7 | $871,255.38 | 22.72% | 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** | | | **21** | **$3,835,348.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFET3 | | CHASE HOME FINANCE, LLC | 40 | $6,436,017.86 | 76.75% | 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 | 12 | $1,949,320.67 | 23.25% | 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** | | | **52** | **$8,385,338.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFEU0 | | CHASE HOME FINANCE, LLC | 40 | $4,045,299.73 | 88.69% | 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 | 5 | $515,922.80 | 11.31% | 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** | | | **45** | **$4,561,222.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFEV8 | | CHASE HOME FINANCE, LLC | 119 | $11,803,518.31 | 92.72% | 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 | $926,927.04 | 7.28% | 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** | | | **128** | **$12,730,445.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFEW6 | | CHASE HOME FINANCE, LLC | 13 | $3,606,365.75 | 17.14% | 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 | 61 | $17,435,922.80 | 82.86% | 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** | | | **74** | **$21,042,288.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFEX4 | | CHASE HOME FINANCE, LLC | 2 | $505,400.00 | 10.13% | 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 | 18 | $4,481,861.24 | 89.87% | 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** | | | **20** | **$4,987,261.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFEY2 | | CHASE HOME FINANCE, LLC | 79 | $5,420,247.16 | 97.41% | 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 | 2 | $144,240.00 | 2.59% | 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** | | | **81** | **$5,564,487.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFEZ9 | | CHASE HOME FINANCE, LLC | 44 | $2,837,795.39 | 89.49% | 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 | 5 | $333,339.30 | 10.51% | 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** | **$3,171,134.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFF21 | | CHASE HOME FINANCE, LLC | 1 | $389,157.09 | 29.61% | 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 | 3 | $925,115.18 | 70.39% | 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** | | | **4** | **$1,314,272.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFF39 | | CHASE HOME FINANCE, LLC | 28 | $6,861,022.12 | 18.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $30,286,145.37 | 81.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$37,147,167.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFF47 | | CHASE HOME FINANCE, LLC | 466 | $54,971,732.12 | 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** | | | **466** | **$54,971,732.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFF54 | | CHASE HOME FINANCE, LLC | 29 | $3,873,998.37 | 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** | | | **29** | **$3,873,998.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFF62 | | CHASE HOME FINANCE, LLC | 14 | $3,174,271.52 | 27.77% | 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 | 30 | $8,254,951.91 | 72.23% | 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** | | | **44** | **$11,429,223.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFF70 | | CHASE HOME FINANCE, LLC | 117 | $28,132,166.54 | 64.8% | 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 | 58 | $15,279,609.64 | 35.2% | 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** | | | **175** | **$43,411,776.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFF88 | | CHASE HOME FINANCE, LLC | 60 | $5,882,239.37 | 93.96% | 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 | $378,141.43 | 6.04% | 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** | | | **64** | **$6,260,380.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFF96 | | CHASE HOME FINANCE, LLC | 78 | $9,966,385.20 | 90.25% | 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 | 8 | $1,076,900.00 | 9.75% | 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** | | | **86** | **$11,043,285.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFA3 | | CHASE HOME FINANCE, LLC | 64 | $13,291,218.83 | 98.45% | 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 | $209,000.00 | 1.55% | 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** | | | **65** | **$13,500,218.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFB1 | | CHASE HOME FINANCE, LLC | 94 | $12,237,505.76 | 87.07% | 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 | 13 | $1,816,645.85 | 12.93% | 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** | | | **107** | **$14,054,151.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AFFC9 | | CHASE HOME FINANCE, LLC | 144 | $18,906,236.21 | 91.15% | 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 | 14 | $1,834,770.00 | 8.85% | 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** | | | **158** | **$20,741,006.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFD7 | | CHASE HOME FINANCE, LLC | 26 | $3,375,350.07 | 89.7% | 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 | 3 | $387,710.22 | 10.3% | 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** | | | **29** | **$3,763,060.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFE5 | | CHASE HOME FINANCE, LLC | 29 | $4,697,148.60 | 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** | | | **29** | **$4,697,148.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFF2 | | CHASE HOME FINANCE, LLC | 423 | $40,730,018.71 | 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** | | | **423** | **$40,730,018.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFG0 | | CHASE HOME FINANCE, LLC | 260 | $19,790,165.46 | 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** | | | **260** | **$19,790,165.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFH8 | | CHASE HOME FINANCE, LLC | 60 | $12,223,104.41 | 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** | | | **60** | **$12,223,104.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFJ4 | | CHASE HOME FINANCE, LLC | 104 | $19,824,321.50 | 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** | | | **104** | **$19,824,321.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFK1 | | CHASE HOME FINANCE, LLC | 274 | $34,891,251.85 | 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** | | | **274** | **$34,891,251.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFL9 | | CHASE HOME FINANCE, LLC | 300 | $38,899,974.16 | 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** | | | **300** | **$38,899,974.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFM7 | | CHASE HOME FINANCE, LLC | 261 | $56,135,324.49 | 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** | | | **261** | **$56,135,324.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFN5 | | CHASE HOME FINANCE, LLC | 67 | $6,539,814.00 | 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** | | | **67** | **$6,539,814.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFP0 | | CHASE HOME FINANCE, LLC | 52 | $3,880,122.05 | 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** | | | **52** | **$3,880,122.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFQ8 | | CHASE HOME FINANCE, LLC | 39 | $7,604,500.18 | 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** | | | **39** | **$7,604,500.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFR6 | | CHASE HOME FINANCE, LLC | 215 | $46,215,962.06 | 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** | | | **215** | **$46,215,962.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFS4 | | CHASE HOME FINANCE, LLC | 41 | $8,035,681.48 | 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** | | | **41** | **$8,035,681.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFT2 | | CHASE HOME FINANCE, LLC | 43 | $5,525,778.17 | 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** | | | **43** | **$5,525,778.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFU9 | | CHASE HOME FINANCE, LLC | 117 | $15,084,662.41 | 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** | | | **117** | **$15,084,662.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFV7 | | CHASE HOME FINANCE, LLC | 1 | $259,892.94 | 11.32% | 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 | 8 | $2,035,523.61 | 88.68% | 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** | **$2,295,416.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFW5 | | CHASE HOME FINANCE, LLC | 8 | $2,369,989.00 | 33.12% | 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 | 14 | $4,785,436.88 | 66.88% | 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** | | | **22** | **$7,155,425.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFX3 | | Unavailable | 12 | $4,059,019.46 | 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** | | | **12** | **$4,059,019.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFFY1 | | Unavailable | 3 | $1,043,999.96 | 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** | | | **3** | **$1,043,999.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFG20 | | PNC BANK, N.A. | 8 | $2,066,363.78 | 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** | **$2,066,363.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFG38 | | PNC BANK, N.A. | 5 | $1,225,819.94 | 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** | | | **5** | **$1,225,819.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFG46 | | PNC BANK, N.A. | 5 | $1,126,285.62 | 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** | | | **5** | **$1,126,285.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFG53 | | PNC BANK, N.A. | 50 | $14,244,181.16 | 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** | | | **50** | **$14,244,181.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFG61 | | PNC BANK, N.A. | 35 | $9,717,019.68 | 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** | | | **35** | **$9,717,019.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AFG79 | | PNC BANK, N.A. | 18 | $4,149,407.00 | 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** | | | **18** | **$4,149,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFG87 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | $1,861,847.33 | 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** | | | **13** | **$1,861,847.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFG95 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,058,500.00 | 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** | | | **5** | **$1,058,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGA2 | | CHASE HOME FINANCE, LLC | 145 | $15,507,604.67 | 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** | | | **145** | **$15,507,604.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGB0 | | CHASE HOME FINANCE, LLC | 159 | $20,173,312.24 | 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** | | | **159** | **$20,173,312.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGC8 | | CHASE HOME FINANCE, LLC | 58 | $7,179,390.27 | 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** | | | **58** | **$7,179,390.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGD6 | | CHASE HOME FINANCE, LLC | 2 | $290,583.95 | 15.18% | 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 | 8 | $1,623,767.16 | 84.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,914,351.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGE4 | | CHASE HOME FINANCE, LLC | 6 | $1,426,484.83 | 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 |
| | | Unavailable | 14 | $3,856,036.00 | 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 |
| **Total** | | | **20** | **$5,282,520.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGF1 | | CHASE HOME FINANCE, LLC | 22 | $4,460,367.52 | 38.28% | 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 | 27 | $7,192,679.76 | 61.72% | 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** | **$11,653,047.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGG9 | | CHASE HOME FINANCE, LLC | 19 | $3,737,212.46 | 46.05% | 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 | 17 | $4,378,560.54 | 53.95% | 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** | | | **36** | **$8,115,773.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGH7 | | CHASE HOME FINANCE, LLC | 8 | $978,119.37 | 52.28% | 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 | 6 | $892,979.23 | 47.72% | 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** | | | **14** | **$1,871,098.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGQ7 | | PNC BANK, N.A. | 29 | $1,606,883.85 | 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** | | | **29** | **$1,606,883.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGR5 | | PNC BANK, N.A. | 14 | $1,036,128.10 | 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** | | | **14** | **$1,036,128.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGS3 | | PNC BANK, N.A. | 12 | $1,013,040.86 | 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** | | | **12** | **$1,013,040.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGT1 | | PNC BANK, N.A. | 19 | $1,895,860.93 | 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** | | | **19** | **$1,895,860.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGU8 | | PNC BANK, N.A. | 14 | $1,812,690.59 | 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** | | | **14** | **$1,812,690.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGV6 | | PNC BANK, N.A. | 10 | $1,277,752.25 | 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** | | | **10** | **$1,277,752.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGW4 | | PNC BANK, N.A. | 22 | $2,857,439.22 | 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** | | | **22** | **$2,857,439.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGX2 | | PNC BANK, N.A. | 8 | $1,278,327.55 | 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** | **$1,278,327.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGY0 | | PNC BANK, N.A. | 15 | $2,461,565.84 | 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** | **$2,461,565.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFGZ7 | | PNC BANK, N.A. | 11 | $1,768,269.91 | 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** | **$1,768,269.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFH29 | | Unavailable | 28 | $1,115,777.94 | 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** | | | **28** | **$1,115,777.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFH37 | | Unavailable | 9 | $1,250,685.06 | 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** | **$1,250,685.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFH45 | | Unavailable | 17 | $2,071,564.12 | 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** | | | **17** | **$2,071,564.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFH52 | | Unavailable | 16 | $1,183,430.99 | 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** | **$1,183,430.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFH60 | | BANK OF AMERICA, N.A. | 24 | $2,785,557.47 | 92.46% | 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 | 2 | $227,220.89 | 7.54% | 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** | **$3,012,778.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFH78 | | BANK OF AMERICA, N.A. | 30 | $2,906,051.04 | 96.56% | 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 | $103,466.64 | 3.44% | 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** | | | **31** | **$3,009,517.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AFH86 | | BANK OF AMERICA, N.A. | 207 | $60,449,459.57 | 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** | | | **207** | **$60,449,459.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFH94 | | BANK OF AMERICA, N.A. | 65 | $13,847,084.34 | 92.31% | 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 | 7 | $1,154,016.41 | 7.69% | 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** | | | **72** | **$15,001,100.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHF0 | | FIFTH THIRD BANK | 19 | $1,486,516.72 | 67.41% | 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 | $718,643.96 | 32.59% | 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** | **$2,205,160.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHG8 | | FIFTH THIRD BANK | 6 | $977,249.14 | 85.83% | 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 | $161,334.96 | 14.17% | 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** | | | **7** | **$1,138,584.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHH6 | | FIFTH THIRD BANK | 6 | $702,869.00 | 66.03% | 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 | 3 | $361,534.21 | 33.97% | 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** | **$1,064,403.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHJ2 | | FIFTH THIRD BANK | 6 | $819,414.00 | 65.08% | 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 | 3 | $439,607.17 | 34.92% | 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** | **$1,259,021.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHK9 | | FIFTH THIRD BANK | 15 | $3,679,917.28 | 59.87% | 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 | 8 | $2,466,296.55 | 40.13% | 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** | **$6,146,213.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHL7 | | FIFTH THIRD BANK | 23 | $1,497,626.82 | 81.71% | 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 | 5 | $335,119.08 | 18.29% | 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** | **$1,832,745.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHM5 | | FIFTH THIRD BANK | 18 | $1,768,391.34 | 65.69% | 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 | $923,726.05 | 34.31% | 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** | | | **27** | **$2,692,117.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHN3 | | FIFTH THIRD BANK | 12 | $1,439,650.00 | 85.56% | 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 | 2 | $243,000.00 | 14.44% | 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** | | | **14** | **$1,682,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHP8 | | FIFTH THIRD BANK | 13 | $1,771,731.57 | 61.24% | 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 | 8 | $1,121,315.01 | 38.76% | 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** | | | **21** | **$2,893,046.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHQ6 | | FIFTH THIRD BANK | 11 | $1,814,133.00 | 64.92% | 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 | 6 | $980,366.23 | 35.08% | 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** | | | **17** | **$2,794,499.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHR4 | | FIFTH THIRD BANK | 7 | $973,683.28 | 67.24% | 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 | 2 | $474,350.00 | 32.76% | 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** | **$1,448,033.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHS2 | | FIFTH THIRD BANK | 5 | $1,220,275.00 | 73.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $449,000.00 | 26.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,669,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHT0 | | FIFTH THIRD BANK | 4 | $775,182.85 | 48.05% | 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 | $837,950.00 | 51.95% | 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** | **$1,613,132.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHU7 | | FIFTH THIRD BANK | 26 | $6,980,271.81 | 57.63% | 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 | 17 | $5,132,014.75 | 42.37% | 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** | **$12,112,286.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHW3 | | PNC BANK, N.A. | 24 | $6,081,156.97 | 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** | | | **24** | **$6,081,156.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHX1 | | NATIONSTAR MORTGAGE, LLC | 9 | $751,414.00 | 68.53% | 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 | 3 | $345,000.00 | 31.47% | 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** | | | **12** | **$1,096,414.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHY9 | | NATIONSTAR MORTGAGE, LLC | 16 | $1,141,050.17 | 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** | | | **16** | **$1,141,050.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFHZ6 | | Unavailable | 14 | $1,037,596.07 | 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** | | | **14** | **$1,037,596.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJ27 | | BANK OF AMERICA, N.A. | 28 | $7,125,382.00 | 47.22% | 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 | $7,962,854.97 | 52.78% | 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** | | | **60** | **$15,088,236.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJ35 | | BANK OF AMERICA, N.A. | 35 | $8,648,298.51 | 85.99% | 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 | 7 | $1,408,750.00 | 14.01% | 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** | | | **42** | **$10,057,048.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJ76 | | BANK OF AMERICA, N.A. | 23 | $1,706,272.37 | 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** | **$1,706,272.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJ84 | | BANK OF AMERICA, N.A. | 41 | $10,336,203.97 | 95.75% | 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 | 3 | $458,658.00 | 4.25% | 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** | **$10,794,861.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJ92 | | BANK OF AMERICA, | 26 | $6,739,483.18 | 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 |

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| **Total** | | | **26** | **$6,739,483.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJA9 | | BANK OF AMERICA, N.A. | 26 | $8,045,612.51 | 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** | | | **26** | **$8,045,612.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJB7 | | BANK OF AMERICA, N.A. | 21 | $2,083,949.94 | 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** | | | **21** | **$2,083,949.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJC5 | | BANK OF AMERICA, N.A. | 11 | $1,519,950.00 | 73.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $551,000.00 | 26.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,070,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJD3 | | BANK OF AMERICA, N.A. | 13 | $1,277,215.63 | 50.71% | 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 | 13 | $1,241,236.23 | 49.29% | 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** | **$2,518,451.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJE1 | | BANK OF AMERICA, N.A. | 4 | $701,241.22 | 66.12% | 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 | 2 | $359,389.37 | 33.88% | 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** | **$1,060,630.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJF8 | | BANK OF AMERICA, N.A. | 16 | $4,073,471.66 | 40.44% | 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 | 23 | $5,999,142.33 | 59.56% | 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** | | | **39** | **$10,072,613.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJG6 | | BANK OF AMERICA, N.A. | 64 | $11,575,395.37 | 45.95% | 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 | 68 | $13,617,256.13 | 54.05% | 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** | | | **132** | **$25,192,651.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJH4 | | BANK OF AMERICA, N.A. | 39 | $11,866,419.61 | 47.13% | 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 | 46 | $13,310,900.44 | 52.87% | 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** | | | **85** | **$25,177,320.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJJ0 | | BANK OF AMERICA, N.A. | 17 | $4,389,144.28 | 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** | | | **17** | **$4,389,144.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJK7 | | BANK OF AMERICA, N.A. | 27 | $6,761,359.55 | 67.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $3,277,808.85 | 32.65% | 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** | | | **38** | **$10,039,168.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJL5 | | BANK OF AMERICA, N.A. | 63 | $3,667,499.39 | 72.41% | 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 | 23 | $1,397,277.60 | 27.59% | 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** | | | **86** | **$5,064,776.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJM3 | | BANK OF AMERICA, N.A. | 475 | $120,189,053.58 | 95.83% | 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 | 25 | $5,236,359.34 | 4.17% | 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** | | | **500** | **$125,425,412.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJN1 | | BANK OF AMERICA, N.A. | 14 | $1,604,488.00 | 82.28% | 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 | 3 | $345,564.52 | 17.72% | 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** | | | **17** | **$1,950,052.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJP6 | | BANK OF AMERICA, N.A. | 45 | $2,643,456.64 | 75.17% | 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 | 14 | $873,222.98 | 24.83% | 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** | | | **59** | **$3,516,679.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJQ4 | | BANK OF AMERICA, N.A. | 8 | $1,829,839.36 | 45.71% | 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 | 8 | $2,173,450.00 | 54.29% | 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** | **$4,003,289.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJR2 | | BANK OF AMERICA, N.A. | 7 | $1,493,195.00 | 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** | | | **7** | **$1,493,195.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJS0 | | BANK OF AMERICA, N.A. | 9 | $2,004,008.00 | 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** | | | **9** | **$2,004,008.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AFJT8 | | BANK OF AMERICA, N.A. | 15 | $1,014,513.21 | 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** | **$1,014,513.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJU5 | | BANK OF AMERICA, N.A. | 40 | $13,026,254.55 | 65.02% | 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 | 25 | $7,007,782.19 | 34.98% | 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** | | | **65** | **$20,034,036.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJV3 | | BANK OF AMERICA, N.A. | 26 | $2,535,360.00 | 84.16% | 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 | 5 | $477,040.87 | 15.84% | 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** | | | **31** | **$3,012,400.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJW1 | | BANK OF AMERICA, N.A. | 240 | $32,957,773.10 | 82.51% | 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 | 51 | $6,988,057.50 | 17.49% | 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** | | | **291** | **$39,945,830.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJX9 | | BANK OF AMERICA, | 168 | $16,344,282.57 | 80.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | N.A. | | | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 39 | $3,851,767.77 | 19.07% | 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** | | | **207** | **$20,196,050.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJY7 | | BANK OF AMERICA, N.A. | 5 | $1,089,904.38 | 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** | | | **5** | **$1,089,904.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFJZ4 | | BANK OF AMERICA, N.A. | 36 | $22,298,168.32 | 63.3% | 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 | 20 | $12,929,340.00 | 36.7% | 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** | | | **56** | **$35,227,508.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFK25 | | BANK OF AMERICA, N.A. | 70 | $6,839,217.48 | 67.91% | 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 | 33 | $3,231,669.47 | 32.09% | 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** | | | **103** | **$10,070,886.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFK33 | | BANK OF AMERICA, N.A. | 102 | $22,607,971.21 | 89.79% | 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 | $2,571,325.00 | 10.21% | 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** | | | **111** | **$25,179,296.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFK41 | | BANK OF AMERICA, N.A. | 34 | $7,983,570.77 | 79.07% | 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 | $2,112,800.87 | 20.93% | 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** | **$10,096,371.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFK58 | | BANK OF AMERICA, N.A. | 7 | $1,253,200.00 | 62.41% | 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 | 5 | $754,775.00 | 37.59% | 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** | | | **12** | **$2,007,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFK66 | | BANK OF AMERICA, N.A. | 16 | $2,382,398.78 | 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** | **$2,382,398.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFK74 | | BANK OF AMERICA, N.A. | 43 | $10,056,704.94 | 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** | | | **43** | **$10,056,704.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFK82 | | BANK OF AMERICA, N.A. | 13 | $988,154.48 | 91.4% | 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 | $92,961.75 | 8.6% | 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** | | | **14** | **$1,081,116.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKA7 | | BANK OF AMERICA, N.A. | 93 | $10,991,580.89 | 72.73% | 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 | 35 | $4,121,602.66 | 27.27% | 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** | | | **128** | **$15,113,183.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKB5 | | BANK OF AMERICA, N.A. | 165 | $11,080,042.80 | 73.58% | 1 | $61,195.95 | NA | 0 | $0.00 | NA | 1 | $61,195.95 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $3,978,474.63 | 26.42% | 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** | | | **224** | **$15,058,517.43** | **100%** | **1** | **$61,195.95** | | **0** | **$0.00** | | **1** | **$61,195.95** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKC3 | | BANK OF AMERICA, N.A. | 8 | $1,974,274.31 | 41.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,747,075.22 | 58.18% | 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** | | | **17** | **$4,721,349.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKD1 | | BANK OF AMERICA, N.A. | 34 | $6,643,259.01 | 73.13% | 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 | 12 | $2,441,486.21 | 26.87% | 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** | **$9,084,745.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKE9 | | BANK OF AMERICA, N.A. | 7 | $1,088,839.83 | 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** | | | **7** | **$1,088,839.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKF6 | | BANK OF AMERICA, N.A. | 91 | $25,235,834.71 | 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** | | | **91** | **$25,235,834.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKG4 | | BANK OF AMERICA, N.A. | 70 | $9,693,278.93 | 96.01% | 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 | 3 | $402,321.24 | 3.99% | 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** | | | **73** | **$10,095,600.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKH2 | | BANK OF AMERICA, N.A. | 663 | $169,762,834.99 | 75.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 219 | $55,431,419.38 | 24.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **882** | **$225,194,254.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKJ8 | | BANK OF AMERICA, N.A. | 37 | $10,302,434.84 | 41.01% | 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 | 54 | $14,821,461.53 | 58.99% | 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** | | | **91** | **$25,123,896.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKK5 | | BANK OF AMERICA, N.A. | 65 | $16,776,515.44 | 83.15% | 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 | 13 | $3,400,663.49 | 16.85% | 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** | | | **78** | **$20,177,178.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKL3 | | BANK OF AMERICA, N.A. | 17 | $9,788,156.79 | 94.22% | 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 | $600,000.00 | 5.78% | 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** | **$10,388,156.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFKM1 | | BANK OF AMERICA, N.A. | 31 | $9,246,710.95 | 89.16% | 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 | 5 | $1,124,650.00 | 10.84% | 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** | | | **36** | **$10,371,360.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AFKN9 | | BANK OF AMERICA, N.A. | 80 | $7,961,047.10 | 79.58% | 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 | 21 | $2,042,872.97 | 20.42% | 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** | | | **101** | **$10,003,920.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFKP4 | | BANK OF AMERICA, N.A. | 66 | $16,843,063.39 | 61.99% | 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 | 36 | $10,328,350.32 | 38.01% | 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** | | | **102** | **$27,171,413.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFKQ2 | | BANK OF AMERICA, N.A. | 29 | $6,806,943.17 | 67.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,311,493.34 | 32.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$10,118,436.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFKR0 | | BANK OF AMERICA, N.A. | 17 | $3,891,316.68 | 38.89% | 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 | 26 | $6,114,841.88 | 61.11% | 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** | **$10,006,158.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFKS8 | | BANK OF AMERICA, N.A. | 29 | $7,483,032.66 | 74.04% | 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 | $2,624,098.00 | 25.96% | 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** | | | **38** | **$10,107,130.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFKT6 | | BANK OF AMERICA, N.A. | 22 | $4,272,685.25 | 83.68% | 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 | 5 | $833,000.00 | 16.32% | 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** | | | **27** | **$5,105,685.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFKU3 | | BANK OF AMERICA, N.A. | 21 | $4,760,029.00 | 90.19% | 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 | 2 | $517,575.00 | 9.81% | 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** | **$5,277,604.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFKV1 | | BANK OF AMERICA, N.A. | 19 | $3,678,911.69 | 73.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,342,600.00 | 26.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,021,511.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFKW9 | | BANK OF AMERICA, N.A. | 110 | $7,042,274.45 | 69.93% | 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 | 45 | $3,028,903.69 | 30.07% | 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** | | | **155** | **$10,071,178.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFKX7 | | BANK OF AMERICA, N.A. | 9 | $3,040,170.00 | 30.11% | 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 | 28 | $7,058,307.56 | 69.89% | 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** | | | **37** | **$10,098,477.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFKY5 | | BANK OF AMERICA, N.A. | 29 | $6,220,443.23 | 40.8% | 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 | 35 | $9,025,923.07 | 59.2% | 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** | | | **64** | **$15,246,366.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFL24 | | BANK OF AMERICA, N.A. | 22 | $5,854,193.00 | 96.7% | 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 | $199,500.00 | 3.3% | 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** | **$6,053,693.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFL32 | | BANK OF AMERICA, N.A. | 22 | $7,198,481.00 | 77.25% | 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 | 6 | $2,120,000.00 | 22.75% | 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** | **$9,318,481.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFL40 | | BANK OF AMERICA, N.A. | 14 | $4,372,377.70 | 87.29% | 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 | 2 | $636,516.96 | 12.71% | 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** | **$5,008,894.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFL57 | | BANK OF AMERICA, N.A. | 11 | $2,420,933.04 | 48.65% | 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 | 12 | $2,555,261.93 | 51.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,976,194.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFL65 | | BANK OF AMERICA, N.A. | 16 | $3,221,433.88 | 74.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,094,408.74 | 25.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,315,842.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFLE8 | | BANK OF AMERICA, N.A. | 4 | $1,197,900.00 | 25.12% | 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 | $3,570,967.76 | 74.88% | 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** | **$4,768,867.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFLF5 | | BANK OF AMERICA, N.A. | 22 | $5,878,840.54 | 58.77% | 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 | 15 | $4,124,281.31 | 41.23% | 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** | | | **37** | **$10,003,121.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFLG3 | | BANK OF AMERICA, N.A. | 23 | $2,681,479.00 | 67.45% | 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 | $1,294,010.00 | 32.55% | 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** | | | **34** | **$3,975,489.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFLH1 | | BANK OF AMERICA, N.A. | 12 | $2,625,580.00 | 52.18% | 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 | $2,406,009.74 | 47.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,031,589.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFLJ7 | | BANK OF AMERICA, N.A. | 98 | $26,493,075.20 | 52.58% | 1 | $387,300.86 | NA | 0 | $0.00 | NA | 1 | $387,300.86 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 92 | $23,896,641.06 | 47.42% | 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** | | | **190** | **$50,389,716.26** | **100%** | **1** | **$387,300.86** | | **0** | **$0.00** | | **1** | **$387,300.86** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLK4 | | BANK OF AMERICA, N.A. | 73 | $3,939,593.42 | 95.54% | 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 | 3 | $183,850.00 | 4.46% | 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** | | | **76** | **$4,123,443.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLL2 | | BANK OF AMERICA, N.A. | 12 | $1,190,395.00 | 85.84% | 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 | 2 | $196,400.00 | 14.16% | 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** | | | **14** | **$1,386,795.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLM0 | | BANK OF AMERICA, N.A. | 9 | $1,264,200.00 | 81.24% | 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 | 2 | $292,000.00 | 18.76% | 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** | **$1,556,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLN8 | | BANK OF AMERICA, N.A. | 16 | $1,864,262.00 | 93.95% | 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 | $120,000.00 | 6.05% | 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** | | | **17** | **$1,984,262.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLP3 | | BANK OF AMERICA, N.A. | 13 | $3,196,238.00 | 76.72% | 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 | 6 | $969,836.09 | 23.28% | 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** | | | **19** | **$4,166,074.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLQ1 | | BANK OF AMERICA, N.A. | 10 | $2,251,155.84 | 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** | | | **10** | **$2,251,155.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLR9 | | BANK OF AMERICA, N.A. | 14 | $3,967,079.00 | 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** | | | **14** | **$3,967,079.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLS7 | | BANK OF AMERICA, N.A. | 23 | $6,166,808.38 | 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** | **$6,166,808.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLT5 | | Unavailable | 20 | $5,429,570.56 | 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** | | | **20** | **$5,429,570.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLU2 | | Unavailable | 18 | $4,972,166.34 | 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** | | | **18** | **$4,972,166.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLV0 | | BANK OF AMERICA, N.A. | 48 | $4,739,459.00 | 58.93% | 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 | 34 | $3,302,743.18 | 41.07% | 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** | | | **82** | **$8,042,202.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLW8 | | BANK OF AMERICA, N.A. | 3 | $1,488,000.00 | 14.81% | 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 | 15 | $8,557,128.58 | 85.19% | 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** | **$10,045,128.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLX6 | | BANK OF AMERICA, N.A. | 10 | $3,334,826.10 | 55.49% | 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 | $2,675,391.23 | 44.51% | 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** | | | **19** | **$6,010,217.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLY4 | | BANK OF AMERICA, N.A. | 23 | $4,878,957.20 | 97.05% | 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 | $148,500.00 | 2.95% | 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** | | | **24** | **$5,027,457.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFLZ1 | | BANK OF AMERICA, N.A. | 68 | $17,515,946.00 | 86.78% | 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 | 8 | $2,668,350.00 | 13.22% | 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** | | | **76** | **$20,184,296.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFMC1 | | PNC BANK, N.A. | 77 | $9,999,355.65 | 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** | | | **77** | **$9,999,355.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFMD9 | | PNC BANK, N.A. | 52 | $5,131,852.62 | 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** | | | **52** | **$5,131,852.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFME7 | | STONEGATE MORTGAGE CORPORATION | 3 | $401,500.00 | 35.59% | 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 | $726,591.53 | 64.41% | 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** | | | **7** | **$1,128,091.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFQJ2 | | ARIZONA STATE CREDIT UNION | 107 | $16,049,623.00 | 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** | | | **107** | **$16,049,623.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFQU7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $752,400.00 | 50.52% | 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 | 2 | $737,000.00 | 49.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,489,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFQV5 | | PNC BANK, N.A. | 17 | $1,656,292.77 | 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** | | | **17** | **$1,656,292.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFQW3 | | PNC BANK, N.A. | 18 | $2,523,851.10 | 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** | | | **18** | **$2,523,851.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFQX1 | | Unavailable | 3 | $677,000.00 | 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** | | | **3** | **$677,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AFQY9 | | BANK OF AMERICA, N.A. | 42 | $12,662,918.69 | 89.87% | 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 | 5 | $1,426,700.00 | 10.13% | 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** | **$14,089,618.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFT42 | | FIRST PLACE BANK | 4 | $2,686,925.00 | 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** | **$2,686,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFT59 | | Unavailable | 16 | $1,190,780.00 | 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** | | | **16** | **$1,190,780.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFT67 | | CITIMORTGAGE, INC. | 73 | $17,478,190.89 | 28.49% | 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 | 193 | $43,874,401.65 | 71.51% | 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** | | | **266** | **$61,352,592.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFT75 | | CITIMORTGAGE, INC. | 15 | $2,997,290.31 | 26.96% | 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 | 48 | $8,121,810.19 | 73.04% | 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** | | | **63** | **$11,119,100.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFT83 | | CITIMORTGAGE, INC. | 1 | $249,940.18 | 13.61% | 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 | 9 | $1,586,926.24 | 86.39% | 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** | | | **10** | **$1,836,866.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFT91 | | CITIMORTGAGE, INC. | 4 | $664,739.96 | 8.2% | 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 | 42 | $7,437,635.69 | 91.8% | 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** | **$8,102,375.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFU24 | | PNC BANK, N.A. | 20 | $5,992,532.15 | 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 |
| **Total** | | | **20** | **$5,992,532.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFU32 | | PNC BANK, N.A. | 80 | $20,067,573.69 | 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** | | | **80** | **$20,067,573.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFU40 | | PNC BANK, N.A. | 7 | $1,928,023.68 | 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** | | | **7** | **$1,928,023.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFU57 | | PNC BANK, N.A. | 8 | $2,924,000.00 | 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** | | | **8** | **$2,924,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFU81 | | NATIONSTAR MORTGAGE, LLC | 3 | $692,475.00 | 43.18% | 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 | 2 | $911,093.00 | 56.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,603,568.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFU99 | | NATIONSTAR MORTGAGE, LLC | 1 | $415,000.00 | 35.56% | 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 | 2 | $752,000.00 | 64.44% | 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** | | | **3** | **$1,167,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUA6 | | CITIMORTGAGE, INC. | 1 | $303,179.79 | 21.21% | 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 | 7 | $1,126,102.10 | 78.79% | 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** | **$1,429,281.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUB4 | | Unavailable | 3 | $708,313.43 | 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** | | | **3** | **$708,313.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUC2 | | CITIMORTGAGE, INC. | 8 | $1,740,296.23 | 5.89% | 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 | 142 | $27,814,736.26 | 94.11% | 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** | | | **150** | **$29,555,032.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUD0 | | CITIMORTGAGE, INC. | 4 | $993,560.87 | 27.53% | 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 | 14 | $2,615,635.26 | 72.47% | 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** | | | **18** | **$3,609,196.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUE8 | | CITIMORTGAGE, INC. | 3 | $414,107.93 | 11.45% | 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 | 21 | $3,203,215.83 | 88.55% | 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** | | | **24** | **$3,617,323.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUF5 | | CITIMORTGAGE, INC. | 5 | $1,603,877.69 | 31.53% | 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 | 12 | $3,483,110.72 | 68.47% | 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** | | | **17** | **$5,086,988.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUG3 | | CITIMORTGAGE, INC. | 23 | $1,471,145.09 | 99.29% | 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 | $10,559.47 | 0.71% | 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** | | | **24** | **$1,481,704.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUH1 | | CITIMORTGAGE, INC. | 9 | $673,039.76 | 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** | **$673,039.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUJ7 | | CITIMORTGAGE, INC. | 32 | $1,953,202.82 | 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** | | | **32** | **$1,953,202.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUK4 | | CITIMORTGAGE, INC. | 8 | $647,739.85 | 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** | **$647,739.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUL2 | | CITIMORTGAGE, INC. | 31 | $2,371,667.18 | 83.99% | 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 | $451,934.88 | 16.01% | 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** | | | **35** | **$2,823,602.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUM0 | | CITIMORTGAGE, INC. | 19 | $1,270,384.66 | 100% | 1 | $39,353.53 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $39,353.53 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,270,384.66** | **100%** | **1** | **$39,353.53** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$39,353.53** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUN8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $790,000.00 | 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** | | | **3** | **$790,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUP3 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 4 | $1,354,000.00 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL SERVICES | | | | | | | | | | | | | | | | | | | | |
| **Total** | | | **4** | **$1,354,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUQ1 | | FIFTH THIRD BANK | 10 | $1,816,914.41 | 16.43% | 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 | 38 | $9,244,506.06 | 83.57% | 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** | **$11,061,420.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUR9 | | FIFTH THIRD BANK | 4 | $639,623.07 | 31.86% | 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 | 6 | $1,367,731.00 | 68.14% | 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** | | | **10** | **$2,007,354.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUS7 | | GUARANTY BANK F.S.B. | 7 | $2,145,944.35 | 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** | | | **7** | **$2,145,944.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUT5 | | FIFTH THIRD BANK | 4 | $1,046,760.00 | 40.65% | 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 | $1,528,600.00 | 59.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,575,360.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUU2 | | Unavailable | 4 | $1,457,000.00 | 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** | **$1,457,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUV0 | | FIFTH THIRD BANK | 3 | $722,000.00 | 21.9% | 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 | 9 | $2,574,600.00 | 78.1% | 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** | | | **12** | **$3,296,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUX6 | | PNC BANK, N.A. | 6 | $801,771.20 | 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** | **$801,771.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFUZ1 | | PNC BANK, N.A. | 121 | $24,834,239.15 | 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 |
| **Total** | | | **121** | **$24,834,239.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFVJ6 | | CHASE HOME FINANCE, LLC | 15 | $3,876,520.53 | 72.37% | 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 | 8 | $1,479,911.59 | 27.63% | 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** | **$5,356,432.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFVK3 | | CHASE HOME FINANCE, LLC | 33 | $8,752,531.64 | 97.16% | 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 | $255,751.63 | 2.84% | 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** | | | **34** | **$9,008,283.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFVL1 | | CHASE HOME FINANCE, LLC | 26 | $5,659,687.62 | 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** | | | **26** | **$5,659,687.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFVM9 | | CHASE HOME FINANCE, LLC | 10 | $2,138,502.94 | 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** | | | **10** | **$2,138,502.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFVN7 | | CHASE HOME FINANCE, LLC | 11 | $1,474,842.29 | 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** | **$1,474,842.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFVP2 | | CHASE HOME FINANCE, LLC | 8 | $1,026,207.30 | 89.05% | 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 | $126,217.91 | 10.95% | 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** | **$1,152,425.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFVQ0 | | CHASE HOME FINANCE, LLC | 11 | $1,681,464.36 | 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** | **$1,681,464.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFVR8 | | CHASE HOME FINANCE, LLC | 5 | $934,760.09 | 67.17% | 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 | 2 | $456,955.42 | 32.83% | 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** | | | **7** | **$1,391,715.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138MTBQ9 | | 1ST SOURCE BANK | 3 | $206,145.10 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $62,500.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 2 | $157,500.00 | 11.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC. | 4 | $281,500.00 | 19.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 6 | $354,731.53 | 24.85% | 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 | 5 | $365,000.00 | 25.58% | 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** | | | **21** | **$1,427,376.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138MTBR7 | | 1ST SOURCE BANK | 3 | $306,846.26 | 10.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | $361,707.00 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 4 | $390,275.73 | 13.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC. | 5 | $520,183.00 | 17.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 6 | $596,686.16 | 19.94% | 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 | 8 | $816,831.00 | 27.3% | 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** | | | **30** | **$2,992,529.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138MTBS5 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $66,000.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $76,800.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 4 | $224,428.83 | 11.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA | 6 | $323,632.00 | 16.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | | | | | | | | | | | | | |
| | | STATE FARM BANK, FSB | 7 | $470,061.60 | 23.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 3 | $172,568.30 | 8.79% | 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 | $628,795.96 | 32.06% | 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** | | | **32** | **$1,962,286.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138MTBT3 | | GATEWAY MORTGAGE GROUP LLC | 4 | $361,748.82 | 11.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 7 | $686,550.00 | 22.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC. | 1 | $108,000.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC BANK (USA) | 13 | $895,065.43 | 28.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 5 | $491,275.37 | 15.81% | 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 | 6 | $564,355.34 | 18.16% | 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** | | | **36** | **$3,106,994.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 3138MTBU0 | | GATEWAY MORTGAGE GROUP LLC | 19 | $1,228,205.00 | 68.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC. | 2 | $123,540.00 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 4 | $221,057.65 | 12.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $211,149.23 | 11.83% | 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** | | | **29** | **$1,783,951.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413CSB6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | $3,070,101.85 | 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** | **$3,070,101.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31413CSC4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,020,200.00 | 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** | | | **5** | **$1,020,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31415TRS1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | $2,997,710.46 | 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** | | | **17** | **$2,997,710.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LWQ5 | | HOMESTREET BANK | 12 | $2,086,904.65 | 77.78% | 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 | 3 | $596,019.32 | 22.22% | 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** | **$2,682,923.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416LWR3 | | HOMESTREET BANK | 9 | $1,758,441.94 | 50.96% | 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 | 7 | $1,692,404.11 | 49.04% | 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** | **$3,450,846.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2A7 | | CREDIT UNION WEST | 2 | $169,239.53 | 11.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $99,325.91 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $131,200.30 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 4 | $486,329.41 | 32.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $309,226.37 | 20.73% | 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 | 3 | $296,231.05 | 19.85% | 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** | | | **14** | **$1,491,552.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2B5 | | ACHIEVA CREDIT UNION | 1 | $63,675.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $55,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | $304,500.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $39,031.78 | 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 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $60,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $58,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 1 | $70,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $130,130.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE WEST | 4 | $205,500.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $51,000.00 | 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 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $35,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK STATE BANK | 1 | $31,920.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $64,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $74,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUSEY BANK | 2 | $121,495.74 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 7 | $382,800.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTREBANK | 1 | $62,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $65,219.74 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK | 2 | $107,600.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $80,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC | 2 | $157,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $68,000.00 | 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 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $68,000.00 | 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 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $83,952.08 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DIME BANK | 1 | $76,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DORT FEDERAL CREDIT UNION | 1 | $28,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 2 | $119,250.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ESB MORTGAGE COMPANY | 1 | $65,650.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 2 | $102,446.57 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAA CREDIT UNION | 2 | $88,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, N.A. | 4 | $237,412.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $80,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST BANK | 1 | $60,000.00 | 0.55% | 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 CITIZENS BANK NA | 1 | $41,200.00 | 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 | NA |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $25,503.22 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $63,000.00 | 0.57% | 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 MERIT MORTGAGE CORPORATION | 4 | $201,857.48 | 1.84% | 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 MINNESOTA BANK | 1 | $33,750.00 | 0.31% | 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. | 9 | $410,140.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $68,250.00 | 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 | NA |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | $64,900.00 | 0.59% | 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 PLACE BANK | 1 | $77,793.33 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FORUM CREDIT UNION | 1 | $60,185.05 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANDSEN BANK & TRUST | 1 | $55,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 4 | $294,531.54 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 3 | $175,120.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GESA CREDIT UNION | 1 | $79,079.56 | 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 | NA |
| | | GREAT WESTERN BANK | 2 | $123,837.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | $80,100.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HANCOCK BANK | 1 | $46,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND BANK | 3 | $156,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC. | 1 | $56,250.00 | 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 | NA |
| | | HOME SAVINGS AND LOAN COMPANY | 2 | $50,512.00 | 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 | NA |
| | | HOME STATE BANK | 1 | $40,647.36 | 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 | NA |
| | | INSIGHT CREDIT UNION | 1 | $56,000.00 | 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 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | $128,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 3 | $245,150.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $62,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | $88,600.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARINE BANK | 1 | $37,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $50,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDLAND STATES BANK | 1 | $26,329.35 | 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 | NA |
| | | MONTICELLO BANKING COMPANY | 1 | $53,000.00 | 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 |
| | | MORTGAGE CENTER, LLC | 1 | $28,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $78,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $168,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK | 3 | $166,700.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORRSTOWN BANK | 1 | $55,125.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | $157,250.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PUTNAM BANK | 1 | $83,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $209,720.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK | 1 | $49,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | AND TRUST COMPANY | | | | | | | | | | | | | | | | | | | |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $60,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $74,713.51 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $75,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $67,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $43,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $61,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $37,814.43 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $590,418.29 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $60,375.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $138,300.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $40,000.00 | 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 |
| | | UMPQUA BANK | 2 | $134,030.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $22,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $70,990.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $79,840.00 | 0.73% | 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 | 32 | $2,008,144.89 | 18.28% | 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** | | | **193** | **$10,993,539.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2C3 | | ARVEST MORTGAGE COMPANY | 2 | $197,400.00 | 14.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $104,300.00 | 7.58% | 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 NATIONAL BANK OF OMAHA | 2 | $196,437.28 | 14.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC. | 2 | $206,000.00 | 14.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $99,587.72 | 7.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | $90,262.93 | 6.56% | 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 | 5 | $481,900.00 | 35.02% | 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** | | | **14** | **$1,375,887.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2D1 | | ARVEST MORTGAGE COMPANY | 1 | $134,384.68 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $130,624.00 | 7.49% | 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 CALIFORNIA MORTGAGE COMPANY | 2 | $257,422.50 | 14.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOCKING VALLEY BANK | 1 | $119,781.94 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC. | 6 | $855,010.03 | 49.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $119,431.50 | 6.85% | 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 | $128,000.00 | 7.33% | 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** | | | **13** | **$1,744,654.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2E9 | | ARVEST MORTGAGE COMPANY | 8 | $349,574.05 | 12.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $239,465.00 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | $47,232.46 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $82,500.00 | 3.03% | 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 NATIONAL BANK OF OMAHA | 11 | $673,369.89 | 24.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC. | 5 | $356,000.00 | 13.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC. | 1 | $52,000.00 | 1.91% | 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 | 14 | $920,444.76 | 33.83% | 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** | **$2,720,586.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2F6 | | THE HUNTINGTON NATIONAL BANK | 10 | $1,532,155.96 | 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** | | | **10** | **$1,532,155.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2G4 | | BAXTER CREDIT UNION | 2 | $550,200.00 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 2 | $459,701.77 | 9.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 10 | $2,909,277.16 | 60.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC. | 1 | $228,000.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $335,800.00 | 6.93% | 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 | $360,000.00 | 7.44% | 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** | | | **17** | **$4,842,978.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416X2H2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $1,519,968.00 | 49.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $354,950.00 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 1 | $417,000.00 | 13.59% | 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 | 3 | $777,625.55 | 25.33% | 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** | **$3,069,543.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2J8 | | ADIRONDACK TRUST COMPANY THE | 1 | $85,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $38,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 3 | $210,440.00 | 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 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $538,479.69 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $114,720.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $106,650.00 | 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 | NA |
| | | ANCHORBANK FSB | 2 | $114,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $158,000.00 | 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 |
| | | AURORA FINANCIAL GROUP INC. | 2 | $318,736.21 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 6 | $1,019,850.10 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE WEST | 4 | $370,802.80 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WHITTIER, NA | 2 | $248,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $605,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 7 | $697,325.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 2 | $260,721.08 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $435,078.30 | 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 |
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | $257,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUSEY BANK | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAMBRIDGE SAVINGS BANK | 1 | $74,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $200,000.00 | 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 | NA |
| | | CENTRAL BANK ILLINOIS | 1 | $53,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 9 | $978,552.23 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $318,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 3 | $138,650.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY BANK | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS UNION SAVINGS BANK | 2 | $232,440.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CLINTON SAVINGS BANK | 1 | $199,500.00 | 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 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A. | 1 | $75,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $220,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $69,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $127,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DEAN COOPERATIVE BANK | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $193,028.94 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 3 | $292,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPAGE CREDIT UNION | 1 | $147,350.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EAGLE VALLEY BANK, N.A. | 5 | $476,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENVISION CREDIT UNION | 1 | $64,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAA CREDIT UNION | 2 | $156,780.00 | 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 |
| | | FARMERS BANK & TRUST, N.A. | 17 | $2,942,140.00 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 3 | $228,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY CO- | 1 | $140,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
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| | | OPERATIVE BANK | | | | | | | | | | | | | | | | | | | | | |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $80,000.00 | 0.18% | 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 CITIZENS BANK NA | 2 | $125,000.00 | 0.29% | 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 CLOVER LEAF BANK | 1 | $183,000.00 | 0.42% | 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 FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 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 | NA |
| | | FIRST HERITAGE FINANCIAL, LLC | 2 | $323,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 4 | $511,000.00 | 1.17% | 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 NATIONAL BANK OF CARMI | 1 | $40,000.00 | 0.09% | 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 NATIONAL BANK OF GILLETTE | 2 | $245,000.00 | 0.56% | 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 NIAGARA BANK, N.A. | 1 | $110,000.00 | 0.25% | 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 PEOPLES COMMUNITY FCU | 1 | $28,500.00 | 0.07% | 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 PLACE BANK | 1 | $85,787.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FOSTER BANK | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKENMUTH CREDIT UNION | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 29 | $4,274,436.46 | 9.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 10 | $1,546,450.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE CORPORATION | 2 | $140,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN CREDIT UNION | 2 | $231,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC. | 5 | $396,900.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HANCOCK BANK | 1 | $45,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HICKORY POINT BANK AND TRUST, FSB | 1 | $30,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $67,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME STATE BANK | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HONOR BANK | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | I-C FEDERAL CREDIT UNION | 1 | $97,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $363,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ILLINOIS NATIONAL BANK | 4 | $253,750.00 | 0.58% | 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 | $33,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $417,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 6 | $745,500.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LA SALLE STATE BANK | 1 | $62,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE MORTGAGE COMPANY INC. | 3 | $455,100.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE REGION BANK | 1 | $73,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 14 | $1,466,233.42 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEA COUNTY STATE BANK | 1 | $208,000.00 | 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 |
| | | MARINE BANK | 1 | $74,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAX CREDIT UNION | 1 | $160,000.00 | 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 | NA |
| | | MEMBER FIRST MORTGAGE, LLC | 2 | $161,600.00 | 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 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $194,029.10 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $246,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDLAND STATES BANK | 1 | $107,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY BANK | 1 | $83,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MISSION FEDERAL CREDIT UNION | 2 | $99,865.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC. | 1 | $215,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL EXCHANGE BANK AND TRUST | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $172,680.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW ALLIANCE BANK | 1 | $176,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NOTRE DAME FEDERAL CREDIT UNION | 3 | $367,700.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NUMERICA CREDIT UNION | 2 | $119,154.85 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK | 6 | $676,919.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $49,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 1 | $73,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORRSTOWN BANK | 1 | $101,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PBI BANK | 1 | $58,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL | 12 | $1,651,612.68 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
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| | | CREDIT UNION | | | | | | | | | | | | | | | | | | | | | |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $51,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $121,000.00 | 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 | NA |
| | | POLISH NATIONAL CREDIT UNION | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC. | 2 | $151,000.00 | 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 |
| | | PORT WASHINGTON STATE BANK | 1 | $190,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $134,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | QUALSTAR CREDIT UNION | 1 | $168,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A. | 3 | $492,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RANDOLPH SAVINGS BANK | 1 | $216,393.56 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAFE CREDIT UNION | 4 | $716,300.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAVINGS BANK OF MAINE | 1 | $33,725.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $126,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 2 | $53,633.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SIR FEDERAL CREDIT UNION | 1 | $35,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | $111,380.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | $154,000.00 | 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 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $461,200.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 1 | $69,036.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $276,997.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $92,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $73,359.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TALMER BANK & TRUST | 1 | $106,000.00 | 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 | NA |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $109,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $183,360.13 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $196,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $127,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 8 | $954,721.96 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK & TRUST | 1 | $42,709.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $167,000.00 | 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 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $136,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $341,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $90,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $224,000.00 | 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 | NA |
| | | WORKERS CREDIT UNION | 1 | $100,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.18% | 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 | 40 | $5,225,910.56 | 12.03% | 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** | | | **363** | **$43,599,840.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2K5 | | AMARILLO NATIONAL BANK | 3 | $198,062.66 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $107,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $42,100.00 | 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 | NA |
| | | BANK OF THE WEST | 5 | $456,143.49 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $176,500.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $375,094.16 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $89,304.75 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY STATE BANK | 1 | $153,600.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $70,000.00 | 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 | NA |
| | | DURANT BANK AND TRUST COMPANY | 2 | $155,700.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | E-CENTRAL CREDIT UNION | 1 | $129,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMI EQUITY MORTGAGE, INC. | 1 | $79,400.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, N.A. | 4 | $507,100.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 2 | $127,625.00 | 1.14% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $61,378.19 | 0.55% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $33,000.00 | 0.29% | 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 INTERSTATE BANK | 1 | $53,500.00 | 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 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $113,000.00 | 1.01% | 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 NATIONAL BANK OF GRANT PARK | 1 | $89,750.00 | 0.8% | 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 PLACE BANK | 1 | $228,000.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 6 | $716,247.62 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREAT WESTERN BANK | 1 | $69,000.00 | 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 | NA |
| | | GUARANTEED RATE, INC. | 1 | $86,250.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $79,150.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FEDERAL SAVINGS BANK | 1 | $32,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $121,000.00 | 1.08% | 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 | 4 | $295,050.00 | 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 |
| | | JAMES B. NUTTER AND COMPANY | 2 | $198,453.06 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 1 | $100,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 21 | $1,442,888.80 | 12.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS BANK AND TRUST CO. | 1 | $65,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MISSION FEDERAL CREDIT UNION | 2 | $161,100.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MONTICELLO BANKING COMPANY | 1 | $60,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NUMARK CREDIT UNION | 1 | $61,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $91,700.00 | 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 |
| | | POPULAR MORTGAGE, INC. | 3 | $183,091.73 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC BANK (USA) | 1 | $17,546.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 1 | $67,050.59 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RIGHT START MORTGAGE, INC. | 1 | $140,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAVINGS BANK OF MAINE | 1 | $73,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $120,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $105,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $55,592.49 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TALMER BANK & TRUST | 1 | $68,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $78,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $306,700.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 2 | $111,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 3 | $215,399.57 | 1.93% | 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 | 24 | $2,722,613.44 | 24.32% | 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** | | | **122** | **$11,187,992.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2L3 | | ARVEST MORTGAGE COMPANY | 7 | $511,800.00 | 24.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $112,000.00 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $928,123.17 | 43.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC. | 1 | $80,000.00 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 2 | $199,210.00 | 9.36% | 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 | 5 | $297,921.57 | 13.99% | 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** | **$2,129,054.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2M1 | | CITIMORTGAGE, INC. | 7 | $1,591,085.34 | 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** | | | **7** | **$1,591,085.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2N9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $828,277.00 | 45.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | 1 | $307,805.73 | 17.09% | 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 | 2 | $665,500.00 | 36.94% | 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** | | | **7** | **$1,801,582.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2P4 | | FIRST NATIONAL BANK OF OMAHA | 3 | $478,833.63 | 14.67% | 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 | $2,786,176.91 | 85.33% | 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** | | | **14** | **$3,265,010.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2Q2 | | BAXTER CREDIT UNION | 3 | $396,394.15 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $407,395.48 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $123,610.80 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $127,807.91 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 3 | $515,313.00 | 2.44% | 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 CENTURY BANK, NA | 1 | $209,244.12 | 0.99% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 2 | $512,552.89 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $762,574.96 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 6 | $1,012,387.90 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $105,517.49 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | $229,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 3 | $833,752.51 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 1 | $178,300.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $134,868.25 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 53 | $12,019,498.07 | 56.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A. | 4 | $547,679.82 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | $85,212.02 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $160,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $395,932.72 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $67,254.68 | 0.32% | 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 | 12 | $2,322,620.80 | 10.99% | 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** | | | **100** | **$21,146,917.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2R0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $1,458,790.00 | 38.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $173,100.00 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | $103,085.18 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $94,758.70 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 2 | $394,545.35 | 10.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | $295,186.35 | 7.89% | 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 | 5 | $1,222,983.04 | 32.68% | 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** | **$3,742,448.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2S8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $367,500.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | $729,800.00 | 11.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 6 | $1,038,800.00 | 16.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC. | 2 | $651,800.00 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 3 | $221,700.00 | 3.42% | 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 NATIONAL BANK OF OMAHA | 4 | $510,715.51 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 2 | $345,600.00 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | $394,092.66 | 6.07% | 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 | $2,228,882.00 | 34.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,488,890.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2T6 | | AMARILLO NATIONAL BANK | 1 | $417,000.00 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $171,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $264,373.68 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $227,250.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE WEST | 1 | $313,000.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 2 | $254,950.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $287,993.73 | 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 |
| | | FIDELITY BANK | 1 | $159,300.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE | | | | | | | | | | | | | | | | | | | | | |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $476,000.00 | 4.37% | 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 MERIT MORTGAGE CORPORATION | 1 | $66,594.51 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | $114,347.92 | 1.05% | 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 NORTHERN CREDIT UNION | 1 | $134,898.61 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FORUM CREDIT UNION | 1 | $155,200.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 9 | $2,086,803.00 | 19.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 2 | $288,300.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BUSINESS BANK | 1 | $95,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND BANK | 1 | $100,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $71,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE MORTGAGE COMPANY INC. | 1 | $69,000.00 | 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 | NA |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $56,000.00 | 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 | NA |
| | | LANDMARK CREDIT UNION | 1 | $96,779.64 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACHIAS SAVINGS BANK | 1 | $60,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAX CREDIT UNION | 1 | $56,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | $127,400.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 2 | $203,332.29 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MISSOURI CREDIT UNION | 1 | $123,723.59 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MONTICELLO BANKING COMPANY | 1 | $87,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC. | 1 | $145,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $133,250.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC. | 3 | $168,706.08 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | $148,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 2 | $305,797.35 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RIVERHILLS BANK | 1 | $161,500.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $100,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAVINGS BANK OF MAINE | 1 | $106,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHELL FEDERAL CREDIT UNION | 1 | $158,400.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $275,550.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 13 | $1,494,200.43 | 13.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $148,500.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $112,950.52 | 1.04% | 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 | $872,874.00 | 8% | 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** | | | **81** | **$10,894,225.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2U3 | | FIRST NATIONAL BANK OF OMAHA | 2 | $234,100.00 | 16.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC. | 1 | $307,500.00 | 22.14% | 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 | 3 | $847,000.00 | 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 |
| **Total** | | | **6** | **$1,388,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2V1 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $256,455.11 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK NA | 1 | $86,863.69 | 3.98% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 1 | $344,500.78 | 15.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,496,393.70 | 68.51% | 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** | **$2,184,213.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2W9 | | BOEING EMPLOYEES CREDIT UNION | 1 | $224,248.09 | 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 | NA |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $262,032.31 | 8.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $920,800.00 | 31.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $340,000.00 | 11.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $174,066.94 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC. | 2 | $352,753.15 | 12.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $650,795.30 | 22.25% | 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** | | | **14** | **$2,924,695.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X2X7 | | ALTAONE FEDERAL CREDIT UNION | 1 | $72,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO | 1 | $118,340.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | | | | | | | | | | | | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $55,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $735,202.86 | 18.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $332,500.00 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $266,757.64 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC. | 1 | $150,000.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC. | 4 | $713,564.47 | 17.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $357,000.00 | 8.81% | 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 | 5 | $1,252,793.43 | 30.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,053,158.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416X2Y5 | | AMERICAHOMEKEY, INC | 1 | $114,218.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 9 | $1,616,456.57 | 45.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $110,090.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 2 | $633,341.30 | 17.76% | 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 HAWAIIAN BANK | 2 | $304,337.49 | 8.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $188,103.95 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $124,705.00 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $221,678.00 | 6.22% | 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 | $252,449.00 | 7.07% | 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** | | | **19** | **$3,565,379.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416X2Z2 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $75,924.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $164,248.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $257,117.00 | 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 |
| | | AURORA FINANCIAL GROUP INC. | 2 | $472,264.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $159,166.96 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS FINANCIAL GROUP INC. | 1 | $258,408.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 3 | $281,130.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL STATE BANK | 1 | $76,763.89 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $90,252.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $67,649.00 | 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 | NA |
| | | DENVER MORTGAGE COMPANY, INC. | 2 | $336,254.00 | 3.12% | 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 FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $76,279.50 | 0.71% | 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 INTERSTATE BANK | 4 | $574,401.43 | 5.33% | 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 MERIT MORTGAGE CORPORATION | 1 | $56,600.00 | 0.52% | 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. | 2 | $300,030.00 | 2.78% | 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 NATIONAL BANK OF GILLETTE | 2 | $283,900.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC. | 3 | $463,346.00 | 4.3% | 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 | 8 | $450,101.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $261,206.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAGNA BANK | 1 | $141,162.50 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 3 | $403,405.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 3 | $347,084.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $355,349.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | $190,056.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $42,884.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | $176,810.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | $388,885.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 6 | $683,548.91 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SAHARA MORTGAGE | 3 | $409,701.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $258,250.00 | 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 |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $459,675.00 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $107,655.73 | 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 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $56,925.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $177,444.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 5 | $455,964.40 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $92,771.64 | 0.86% | 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 | 13 | $1,332,767.53 | 12.34% | 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** | | | **87** | **$10,785,379.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3A6 | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | $201,560.00 | 17.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC. | 3 | $297,358.44 | 25.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 1 | $99,177.55 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $88,749.78 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $301,273.53 | 25.56% | 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 | 2 | $190,674.06 | 16.17% | 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** | | | **12** | **$1,178,793.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3B4 | | ALTAONE FEDERAL CREDIT UNION | 1 | $99,871.28 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $94,711.05 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $107,799.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $91,500.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE WEST | 5 | $488,373.78 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $101,276.48 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $105,857.22 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 8 | $798,183.55 | 8.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUSEY BANK | 1 | $103,547.82 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $587,259.05 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $101,288.30 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $96,590.36 | 1.09% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $102,000.00 | 1.15% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $92,000.00 | 1.03% | 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 INTERSTATE BANK | 1 | $89,844.39 | 1.01% | 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 KEYSTONE COMMUNITY BANK | 3 | $289,372.26 | 3.25% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 2 | $195,071.28 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 3 | $295,839.06 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $107,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $302,243.54 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 2 | $187,113.14 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $84,770.58 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 6 | $619,715.43 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NRL FEDERAL CREDIT UNION | 1 | $101,594.79 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 3 | $291,500.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | $404,438.25 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | $997,333.17 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $99,737.13 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $86,250.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $85,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $100,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $352,374.50 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 1 | $105,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $196,600.00 | 2.21% | 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 | $842,413.21 | 9.51% | 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** | | | **91** | **$8,893,968.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3C2 | | BANK OF THE WEST | 6 | $706,300.00 | 8.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 9 | $1,072,379.06 | 13.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUSEY BANK | 1 | $120,404.07 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $110,354.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD. | 1 | $121,587.68 | 1.51% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $114,703.37 | 1.42% | 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. | 2 | $222,250.73 | 2.76% | 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 PEOPLES COMMUNITY FCU | 1 | $122,760.01 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 3 | $354,500.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $114,479.61 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $115,840.17 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 4 | $461,379.08 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS BANK AND TRUST CO. | 1 | $120,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MILFORD BANK, THE | 1 | $113,699.18 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $124,092.07 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 4 | $466,432.98 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $224,751.15 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | $928,454.94 | 11.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $120,694.44 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 1 | $111,031.43 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $119,845.53 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $118,846.82 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $120,996.02 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 2 | $231,727.13 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK | 1 | $120,000.00 | 1.49% | 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 | 13 | $1,496,339.50 | 18.58% | 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** | | | **69** | **$8,053,848.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3D0 | | AMERISAVE MORTGAGE CORPORATION | 1 | $134,651.77 | 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 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $128,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $128,800.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $143,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE WEST | 5 | $682,827.22 | 6.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $132,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $135,816.80 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 8 | $1,077,411.34 | 10.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $814,096.12 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $130,300.00 | 1.24% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $134,000.00 | 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 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $134,035.00 | 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 |
| | | FIRST KEYSTONE COMMUNITY BANK | 1 | $147,110.81 | 1.4% | 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 PLACE BANK | 1 | $131,528.35 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 3 | $404,012.83 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | $811,053.59 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 1 | $126,373.65 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 1 | $143,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 1 | $140,949.33 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $142,200.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MILFORD BANK, THE | 1 | $140,627.94 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 2 | $273,600.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PENTAGON FEDERAL CREDIT UNION | 5 | $689,417.86 | 6.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | $1,445,219.03 | 13.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $139,960.00 | 1.33% | 0 | $0.00 | NA | 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 | $147,428.97 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $391,688.01 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $140,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 1 | $125,350.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORPORATION | 1 | $142,150.69 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $136,707.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $130,150.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $145,021.10 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $669,874.62 | 6.33% | 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** | | | **78** | **$10,538,362.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3E8 | | ADIRONDACK TRUST COMPANY THE | 1 | $154,490.67 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $165,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $153,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $160,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE WEST | 2 | $338,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $152,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 9 | $1,446,195.28 | 10.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $151,212.83 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUSEY BANK | 1 | $157,102.95 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $475,860.53 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $152,227.35 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $170,500.00 | 1.22% | 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 KEYSTONE COMMUNITY BANK | 1 | $174,000.00 | 1.24% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 2 | $310,276.57 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 3 | $478,308.90 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $174,449.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREAT WESTERN BANK | 1 | $169,381.69 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $161,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $652,197.39 | 4.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 4 | $646,120.49 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 1 | $164,400.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MECHANICS SAVINGS BANK | 2 | $328,527.24 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $159,287.04 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $150,841.34 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 4 | $653,632.46 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 3 | $495,563.77 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 14 | $2,244,728.13 | 16.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 2 | $317,703.84 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 1 | $169,530.73 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $159,784.48 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TALMER BANK & TRUST | 1 | $167,655.49 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 2 | $327,499.14 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK & TRUST | 1 | $162,560.08 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $309,742.24 | 2.21% | 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 | $1,740,566.90 | 12.45% | 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** | | | **87** | **$13,993,346.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3F5 | | BUSEY BANK | 1 | $271,119.89 | 16.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD. | 1 | $311,232.56 | 18.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $275,154.55 | 16.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $237,147.83 | 14.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK & TRUST | 1 | $284,216.19 | 17.11% | 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 | $282,350.18 | 16.99% | 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** | **$1,661,221.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416X3G3 | | ALPINE BANK & TRUST CO. | 1 | $51,928.99 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $72,900.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $66,027.14 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $24,701.65 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $70,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $64,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE WEST | 1 | $54,300.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $221,696.56 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUSEY BANK | 1 | $55,767.71 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $66,800.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $393,301.93 | 8.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT CREDIT UNION | 1 | $74,601.36 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUMANET, LLC | 1 | $70,000.00 | 1.58% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $61,904.56 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $74,510.02 | 1.68% | 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 KEYSTONE COMMUNITY BANK | 1 | $63,163.62 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $75,309.65 | 1.7% | 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 | 1 | $70,500.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B. | 2 | $158,529.57 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $302,692.82 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 1 | $77,958.28 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $69,500.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | $78,960.10 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NRL FEDERAL CREDIT UNION | 1 | $79,897.02 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 2 | $145,000.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $53,413.79 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $129,965.99 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 4 | $290,925.19 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 1 | $79,100.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $126,430.61 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 1 | $84,580.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK | 1 | $75,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $135,970.81 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $921,895.29 | 20.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$4,441,232.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3H1 | | ASSOCIATED BANK, NA | 1 | $182,421.78 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $224,412.35 | 7.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $512,318.73 | 16.8% | 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 FEDERAL SAVINGS BANK | 1 | $206,263.73 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $336,069.76 | 11.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $627,023.36 | 20.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A. | 1 | $256,953.59 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $176,000.00 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK & TRUST | 1 | $217,890.15 | 7.14% | 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 | $310,790.49 | 10.19% | 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** | | | **13** | **$3,050,143.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3J7 | | BAXTER CREDIT UNION | 1 | $273,231.46 | 10.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $204,250.00 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $246,188.09 | 9.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 1 | $212,800.00 | 8.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 1 | $322,633.20 | 12.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 1 | $217,724.62 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $189,475.53 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT | 1 | $208,730.97 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | UNION | | | | | | | | | | | | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | $450,424.29 | 17.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $308,750.00 | 11.72% | 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** | **$2,634,208.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3K4 | | BETHPAGE FEDERAL CREDIT UNION | 13 | $3,655,026.74 | 38.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $319,200.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 1 | $287,200.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,263,788.94 | 13.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | $290,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $180,511.49 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $265,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $247,800.00 | 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 |
| | | PHH MORTGAGE CORPORATION | 5 | $1,619,654.45 | 17.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 2 | $463,254.41 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $373,546.28 | 3.98% | 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 | $413,695.79 | 4.42% | 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** | **$9,378,678.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3L2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $561,750.00 | 46.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $131,250.00 | 10.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $519,649.39 | 42.86% | 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** | **$1,212,649.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3M0 | | ASSOCIATED BANK, NA | 1 | $138,000.00 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $233,700.00 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $229,200.00 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $194,944.59 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $125,000.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 2 | $529,500.00 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $205,000.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 2 | $567,500.00 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $398,520.58 | 11.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $215,000.00 | 5.99% | 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 | 3 | $755,250.00 | 21.02% | 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** | **$3,591,615.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3N8 | | AMERICAN FINANCE HOUSE LARIBA | 2 | $541,145.00 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $495,500.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $326,300.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WHITTIER, NA | 1 | $307,600.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 2 | $379,868.50 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $201,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | $1,208,029.12 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $234,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $181,500.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC | 1 | $326,350.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $340,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUMANET, LLC | 1 | $351,000.00 | 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 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $205,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPAGE CREDIT UNION | 1 | $206,250.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, N.A. | 1 | $229,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 1 | $190,265.77 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY CO-OPERATIVE BANK | 1 | $364,500.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $406,300.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FREMONT BANK | 3 | $729,460.45 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN CREDIT UNION | 1 | $207,500.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INVESTORS SAVINGS BANK | 1 | $246,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $353,000.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $226,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAGNA BANK | 1 | $220,650.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $262,900.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY BANK | 1 | $272,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $236,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $397,500.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK | 1 | $377,500.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 1 | $401,626.85 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A. | 1 | $284,500.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 1 | $251,900.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $283,400.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 1 | $201,751.63 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 2 | $382,771.06 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $177,300.00 | 1.33% | 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 | $1,293,300.00 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$13,298,668.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3P3 | | ALTRA FEDERAL CREDIT UNION | 1 | $174,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $303,500.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $465,477.60 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $237,332.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $212,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $185,700.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK STATE BANK | 1 | $156,750.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $320,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $168,924.29 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $327,200.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $409,900.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA CREDIT UNION | 1 | $209,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $164,200.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $197,500.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, N.A. | 1 | $202,900.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 3 | $804,532.46 | 7.18% | 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 FEDERAL SAVINGS BANK | 1 | $268,000.00 | 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 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $370,904.00 | 3.31% | 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 PLACE BANK | 1 | $415,419.82 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 2 | $678,000.00 | 6.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $182,100.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME SAVINGS OF AMERICA | 1 | $186,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEWISE, INC. | 1 | $194,800.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $205,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | $337,000.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PANHANDLE STATE BANK | 1 | $391,000.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $403,000.00 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PROVIDENT SAVINGS BANK | 1 | $319,411.56 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 1 | $276,000.00 | 2.46% | 0 | $0.00 | NA | 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 | $201,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $158,300.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $164,589.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TALMER BANK & | 1 | $328,800.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUST | | | | | | | | | | | | | | | | | | | | | |
| | | UNITED BANK & TRUST | 1 | $190,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $162,200.00 | 1.45% | 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 | 6 | $1,236,817.97 | 11.02% | 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** | | | **45** | **$11,207,258.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3Q1 | | ASSOCIATED BANK, NA | 1 | $204,100.00 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $158,250.00 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $285,600.00 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUMANET, LLC | 1 | $285,000.00 | 8.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 1 | $181,000.00 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $195,000.00 | 6.08% | 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 UNITED BANK | 1 | $282,000.00 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 1 | $161,253.37 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAX CREDIT UNION | 1 | $211,300.00 | 6.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $201,500.00 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $350,500.00 | 10.93% | 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 | 3 | $692,409.16 | 21.59% | 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** | | | **14** | **$3,207,912.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3R9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $908,300.00 | 68.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $283,000.00 | 21.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | $129,258.32 | 9.79% | 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** | | | **5** | **$1,320,558.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3S7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $468,846.00 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 15 | $1,746,142.00 | 22.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 7 | $811,650.00 | 10.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | $110,738.81 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 2 | $239,800.00 | 3.02% | 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 NATIONAL BANK OF OMAHA | 1 | $116,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IMORTGAGE.COM, INC. | 4 | $475,300.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 4 | $474,666.00 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 4 | $461,700.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $115,364.72 | 1.45% | 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 | 25 | $2,911,896.94 | 36.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$7,932,104.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3T5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $559,289.00 | 26.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | $252,611.50 | 11.75% | 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 NATIONAL BANK OF OMAHA | 1 | $232,867.69 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RANDOLPH SAVINGS BANK | 1 | $285,000.00 | 13.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | $298,910.41 | 13.91% | 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 | 2 | $520,770.00 | 24.23% | 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** | | | **8** | **$2,149,448.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3U2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $1,578,750.00 | 19.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IMORTGAGE.COM, INC. | 2 | $670,000.00 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC. | 1 | $417,000.00 | 5.21% | 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 | 19 | $5,344,017.93 | 66.72% | 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** | | | **30** | **$8,009,767.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3V0 | | CITIMORTGAGE, INC. | 3 | $1,337,102.80 | 32.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | $253,383.11 | 6.14% | 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 | 8 | $2,537,352.74 | 61.47% | 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** | | | **12** | **$4,127,838.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3W8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $245,300.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 3 | $528,000.00 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $291,390.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT | 1 | $144,000.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | | | | | | | | | | | | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $225,750.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC | 1 | $126,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $442,300.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $146,100.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 2 | $382,117.08 | 5.72% | 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 MINNESOTA BANK | 1 | $165,800.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FORUM CREDIT UNION | 1 | $149,200.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 3 | $908,200.41 | 13.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC. | 2 | $513,560.00 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE MORTGAGE COMPANY INC. | 1 | $234,900.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $215,316.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY BANK | 1 | $120,750.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $214,000.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $243,500.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $127,487.58 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $156,450.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $454,475.00 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $236,250.00 | 3.54% | 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 | 2 | $410,650.00 | 6.14% | 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** | | | **32** | **$6,681,496.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3X6 | | ADIRONDACK TRUST COMPANY THE | 1 | $125,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | $424,905.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $147,750.00 | 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 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $128,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $129,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $147,000.00 | 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 | NA |
| | | ASSOCIATED BANK, NA | 3 | $392,300.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $149,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA BANK FSB | 3 | $391,850.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCROFT STATE BANK | 1 | $131,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE WEST | 6 | $827,599.29 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WASHINGTON | 1 | $142,500.00 | 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 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $282,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRIDGEWATER CREDIT UNION | 1 | $130,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARNEGIE MORTGAGE, LLC | 1 | $131,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $270,880.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $140,000.00 | 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 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $133,600.00 | 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 |
| | | CENTRUE BANK | 1 | $146,400.00 | 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 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $1,379,161.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS UNION SAVINGS BANK | 1 | $139,000.00 | 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 |
| | | COBALT MORTGAGE, INC. | 1 | $128,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 2 | $269,079.53 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY STATE BANK | 1 | $141,118.58 | 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 | NA |
| | | CORTRUST BANK | 1 | $125,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUSO MORTGAGE, INC. | 1 | $128,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $535,705.99 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DIME BANK | 1 | $131,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $131,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 6 | $775,605.64 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENVISION CREDIT | 1 | $127,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | | | | | | | | | | | | |
| | | ESB MORTGAGE COMPANY | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $144,908.01 | 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 | NA |
| | | FARMERS BANK & TRUST, N.A. | 5 | $674,650.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 6 | $842,464.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $139,000.00 | 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 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $129,000.00 | 0.34% | 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 CITIZENS BANK NA | 3 | $394,675.00 | 1.03% | 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 COMMUNITY CREDIT UNION | 2 | $253,654.25 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $277,200.00 | 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 | NA |
| | | FIRST INTERSTATE BANK | 1 | $140,800.00 | 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 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $712,342.00 | 1.85% | 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 CORPORATION | 2 | $254,850.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $149,550.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $128,400.00 | 0.33% | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $274,150.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORP. | 1 | $144,333.94 | 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 | NA |
| | | FREMONT BANK | 10 | $1,378,601.83 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 7 | $1,007,100.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $125,149.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GEO-CORP, INC. | 1 | $131,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREAT WESTERN BANK | 3 | $431,850.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $142,000.00 | 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 | NA |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $133,716.00 | 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 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $126,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | $275,670.00 | 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 | NA |
| | | HANNIBAL NATIONAL BANK | 1 | $127,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND BANK | 5 | $673,635.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME BANK | 1 | $139,600.00 | 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 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $140,000.00 | 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 |
| | | I-C FEDERAL CREDIT UNION | 1 | $144,500.00 | 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 | NA |
| | | INVESTORS SAVINGS BANK | 1 | $133,950.00 | 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 |
| | | KIRTLAND FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $130,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACHIAS SAVINGS BANK | 1 | $144,000.00 | 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 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $126,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRIMACK COUNTY SAVINGS BANK | 3 | $411,550.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP. | 2 | $285,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDLAND STATES BANK | 1 | $136,000.00 | 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 |
| | | MORTGAGE AMERICA, INC. | 1 | $148,000.00 | 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 | NA |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $143,500.00 | 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 | NA |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $126,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NCB, FSB | 1 | $130,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $142,266.00 | 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 | NA |
| | | NEWTOWN SAVINGS BANK | 1 | $130,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK | 1 | $139,000.00 | 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 |
| | | ORRSTOWN BANK | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $130,055.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $287,550.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $140,600.00 | 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 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | RABOBANK, N.A. | 1 | $127,363.70 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $410,720.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 1 | $136,850.00 | 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 |
| | | RPM MORTGAGE, INC. | 2 | $284,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $133,450.00 | 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 |
| | | SACRAMENTO CREDIT UNION | 1 | $144,000.00 | 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 | NA |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $131,852.09 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SECURITY SAVINGS BANK | 1 | $140,000.00 | 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 |
| | | SEVERN SAVINGS BANK FSB | 1 | $142,400.00 | 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 | NA |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $261,525.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. MARYS BANK | 2 | $278,920.00 | 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 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $139,000.00 | 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 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $144,000.00 | 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 | NA |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $132,091.49 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $145,000.00 | 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 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 13 | $1,703,620.01 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $130,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $139,853.83 | 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 |
| | | THE TRUST BANK | 1 | $128,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $277,800.00 | 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 | NA |
| | | UMPQUA BANK | 4 | $569,612.09 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $273,483.67 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $142,000.00 | 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 | NA |
| | | VANDYK MORTGAGE CORPORATION | 3 | $415,640.00 | 1.08% | 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 | $145,000.00 | 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 | NA |
| | | WALLICK AND VOLK INC. | 1 | $125,437.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $149,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $10,098,135.81 | 26.27% | 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** | | | **281** | **$38,474,879.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X3Y4 | | ADVANTAGE BANK | 1 | $208,800.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $164,610.96 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA BANK FSB | 3 | $825,079.18 | 7.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $212,978.46 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $167,110.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $206,580.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $166,755.38 | 1.54% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 2 | $595,600.00 | 5.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $211,000.00 | 1.95% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 1 | $468,850.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FORUM CREDIT UNION | 1 | $163,970.49 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 8 | $2,350,235.73 | 21.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 1 | $193,200.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE MORTGAGE COMPANY INC. | 1 | $204,600.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK | 1 | $277,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $1,119,500.00 | 10.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $157,500.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $1,541,382.96 | 14.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK & TRUST | 1 | $328,250.00 | 3.03% | 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 | 5 | $1,265,689.99 | 11.7% | 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** | | | **42** | **$10,828,693.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416X3Z1 | | ASSOCIATED BANK, NA | 3 | $539,650.00 | 8.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA BANK FSB | 3 | $588,015.70 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $166,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 2 | $341,000.00 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, N.A. | 1 | $282,100.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 1 | $197,500.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $416,521.69 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC. | 1 | $159,250.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 1 | $236,745.77 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $491,051.63 | 7.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $188,500.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY BANK | 2 | $403,783.46 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | QUALSTAR CREDIT UNION | 1 | $235,000.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $198,500.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $595,564.00 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $147,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,291,065.14 | 19.94% | 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** | **$6,477,247.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4A5 | | BANCORPSOUTH BANK | 2 | $654,850.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $177,650.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOULDER VALLEY CREDIT UNION | 1 | $343,900.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $190,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC | 3 | $600,250.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 4 | $1,236,435.44 | 6.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | $294,500.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $237,650.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 3 | $848,908.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, N.A. | 1 | $252,605.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 8 | $2,334,688.91 | 12.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $2,456,519.00 | 12.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK & TRUST | 1 | $228,000.00 | 1.18% | 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 PLACE BANK | 1 | $185,250.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 2 | $526,856.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $337,100.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 5 | $1,569,880.00 | 8.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $424,250.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAGNA BANK | 1 | $226,980.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NCB, FSB | 2 | $445,829.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RIVERHILLS BANK | 1 | $187,210.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. MARYS BANK | 1 | $227,900.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $383,800.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $364,720.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $337,891.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $379,050.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $190,600.00 | 0.99% | 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 | 15 | $3,645,273.30 | 18.89% | 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** | | | **73** | **$19,288,545.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4B3 | | ASSOCIATED BANK, NA | 1 | $132,500.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA BANK FSB | 1 | $181,250.00 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, N.A. | 1 | $168,800.00 | 3.33% | 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 INTERSTATE BANK | 2 | $425,600.00 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $229,000.00 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 2 | $443,800.00 | 8.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $157,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC. | 1 | $391,000.00 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC. | 1 | $221,720.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ICON CREDIT UNION | 1 | $322,000.00 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TALMER BANK & TRUST | 1 | $121,600.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $1,060,727.84 | 20.9% | 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 | 5 | $1,221,119.32 | 24.06% | 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** | | | **25** | **$5,076,117.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4C1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $113,500.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | $578,450.00 | 13.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $242,000.00 | 5.45% | 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 CALIFORNIA MORTGAGE COMPANY | 1 | $118,815.00 | 2.67% | 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 NATIONAL BANK OF OMAHA | 6 | $707,637.45 | 15.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOCKING VALLEY BANK | 1 | $110,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IMORTGAGE.COM, INC. | 5 | $580,495.00 | 13.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC. | 2 | $240,000.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RANDOLPH SAVINGS BANK | 1 | $120,000.00 | 2.7% | 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 | 14 | $1,632,550.00 | 36.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,443,447.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4D9 | | ACCESS NATIONAL BANK | 1 | $148,000.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $143,430.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 9 | $1,201,504.00 | 17.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $145,200.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | $143,039.54 | 2.04% | 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 NATIONAL BANK OF OMAHA | 7 | $903,060.77 | 12.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IMORTGAGE.COM, INC. | 5 | $679,970.00 | 9.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC. | 5 | $666,600.00 | 9.49% | 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 | 22 | $2,990,970.00 | 42.6% | 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** | | | **52** | **$7,021,774.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4E7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $223,688.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 20 | $1,186,432.00 | 19.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $209,954.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $80,000.00 | 1.3% | 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 NATIONAL BANK OF OMAHA | 12 | $774,730.05 | 12.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IMORTGAGE.COM, INC. | 21 | $1,369,407.00 | 22.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC. | 1 | $64,800.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 2 | $135,400.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC. | 1 | $79,200.00 | 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 | NA |
| | | Unavailable | 30 | $2,041,705.31 | 33.11% | 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** | | | **95** | **$6,165,316.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4F4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $132,000.00 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC. | 2 | $723,173.79 | 41.8% | 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 NATIONAL BANK OF OMAHA | 1 | $149,700.00 | 8.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | $415,118.34 | 24% | 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 | $310,000.00 | 17.92% | 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** | **$1,729,992.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4G2 | | BOKF, NATIONAL ASSOCIATION | 1 | $355,300.00 | 19.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IMORTGAGE.COM, INC. | 4 | $925,775.00 | 50.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC. | 1 | $336,300.00 | 18.23% | 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 | 1 | $227,744.52 | 12.34% | 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** | | | **7** | **$1,845,119.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4H0 | | ARVEST MORTGAGE COMPANY | 5 | $1,578,179.64 | 57.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A. | 1 | $149,071.49 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $606,161.23 | 22.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | $389,118.16 | 14.29% | 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** | **$2,722,530.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4J6 | | ACCESS NATIONAL BANK | 1 | $375,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN | 6 | $1,744,750.00 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | | | | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | $198,750.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $644,250.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | $269,066.83 | 1.3% | 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 CALIFORNIA MORTGAGE COMPANY | 1 | $325,000.00 | 1.57% | 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 NATIONAL BANK OF OMAHA | 1 | $223,748.99 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IMORTGAGE.COM, INC. | 11 | $2,415,160.00 | 11.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC. | 4 | $1,092,750.00 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $212,000.00 | 1.02% | 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 | 51 | $13,189,795.07 | 63.77% | 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** | | | **81** | **$20,690,270.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4K3 | | ASSOCIATED BANK, NA | 1 | $90,000.00 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $85,000.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $96,000.00 | 6.44% | 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 CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $86,611.74 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INSIGHT CREDIT UNION | 1 | $99,200.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAGNA BANK | 1 | $104,892.95 | 7.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $85,497.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $364,915.71 | 24.49% | 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 | 5 | $477,668.79 | 32.07% | 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** | | | **17** | **$1,489,786.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4L1 | | AUBURNBANK | 1 | $123,750.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $124,990.00 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | $115,884.52 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $117,127.58 | 6.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANGLEY FEDERAL CREDIT UNION | 1 | $111,200.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORRSTOWN BANK | 1 | $115,500.00 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLANTATION FEDERAL BANK | 1 | $109,598.81 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A. | 1 | $110,134.89 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $270,238.09 | 14.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $113,880.98 | 6.07% | 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 | 5 | $562,960.24 | 30.02% | 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** | | | **17** | **$1,875,265.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4M9 | | CASTLE & COOKE MORTGAGE, LLC | 1 | $137,600.00 | 11.76% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $136,000.00 | 11.62% | 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 MERIT MORTGAGE CORPORATION | 1 | $140,000.00 | 11.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $339,691.48 | 29.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $138,700.00 | 11.85% | 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 | 2 | $278,353.69 | 23.79% | 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** | **$1,170,345.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4N7 | | ASSOCIATED BANK, NA | 2 | $51,750.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | $48,500.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $27,890.85 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $128,000.00 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $51,975.00 | 2.12% | 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. | 1 | $41,200.00 | 1.68% | 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 | 1 | $55,000.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME BANK | 1 | $80,000.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC. | 1 | $44,800.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFLORIDA CREDIT UNION | 1 | $20,000.00 | 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 |
| | | MORTGAGE CENTER, LLC | 1 | $35,920.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD FORT BANKING COMPANY | 1 | $82,600.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | OLD SECOND NATIONAL BANK | 1 | $50,000.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORRSTOWN BANK | 1 | $84,000.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 3 | $208,786.63 | 8.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 1 | $80,000.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 19 | $1,013,667.75 | 41.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $33,750.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $57,230.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $50,000.00 | 2.04% | 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 | 3 | $202,875.00 | 8.29% | 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** | | | **45** | **$2,447,945.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4P2 | | ALTAONE FEDERAL CREDIT UNION | 1 | $173,834.90 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 4 | $904,000.00 | 43.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC | 1 | $230,758.83 | 11.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $186,850.00 | 9.05% | 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 | 2 | $569,561.67 | 27.58% | 1 | $415,286.88 | NA | 0 | $0.00 | NA | 1 | $415,286.88 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,065,005.40** | **100%** | **1** | **$415,286.88** | | **0** | **$0.00** | | **1** | **$415,286.88** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4Q0 | | CHASE HOME FINANCE, LLC | 4 | $196,027.80 | 12.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $74,711.40 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $65,875.64 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INSIGHT CREDIT UNION | 5 | $229,386.44 | 14.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $867,776.06 | 55.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $52,462.12 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $65,758.49 | 4.25% | 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** | | | **31** | **$1,551,997.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4R8 | | CHASE HOME FINANCE, LLC | 1 | $18,659.93 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DISCOVER BANK | 1 | $23,194.13 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 2 | $102,983.93 | 7.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INSIGHT CREDIT UNION | 1 | $26,069.29 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $75,245.54 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $841,791.82 | 60.63% | 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 | 7 | $300,488.33 | 21.64% | 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** | | | **32** | **$1,388,432.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4S6 | | ALABAMA ONE CREDIT UNION | 1 | $117,000.00 | 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 | NA |
| | | ALPINE BANK & TRUST CO. | 3 | $344,253.78 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $114,537.45 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $1,563,388.46 | 8.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | $119,000.00 | 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 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $114,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK | 1 | $117,529.70 | 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 | NA |
| | | ANCHORBANK FSB | 4 | $460,250.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE WEST | 3 | $335,500.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $110,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | $455,966.66 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL BANK OF PROVO | 1 | $123,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 4 | $468,688.31 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS STATE BANK | 1 | $121,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $124,900.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $119,000.00 | 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 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $123,250.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $118,702.17 | 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 | NA |
| | | CREDIT UNION WEST | 1 | $112,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 3 | $347,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPAGE CREDIT | 2 | $229,900.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | | | | | | | | | | | | |
| | | EASTWOOD BANK | 1 | $116,000.00 | 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 | NA |
| | | EVERBANK | 1 | $111,621.27 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, N.A. | 1 | $111,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 2 | $242,200.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.65% | 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 AMERICAN INTERNATIONAL BANK | 1 | $111,800.00 | 0.6% | 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 COMMUNITY CREDIT UNION | 1 | $117,200.00 | 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 | NA |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $120,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 5 | $603,520.00 | 3.22% | 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 NATIONAL BANK ALASKA | 1 | $122,536.85 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $118,517.33 | 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 | NA |
| | | FORWARD FINANCIAL BANK SSB | 1 | $110,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $123,921.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GECU | 1 | $111,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GRAFTON SUBURBAN CREDIT UNION | 1 | $120,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREAT WESTERN BANK | 1 | $124,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $116,700.00 | 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 | NA |
| | | HOME FEDERAL BANK | 2 | $241,500.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 4 | $456,710.91 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 2 | $230,070.89 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARINE BANK | 2 | $229,369.83 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCANTILE BANK | 1 | $114,430.28 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $116,000.00 | 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 | NA |
| | | ORIENTAL BANK AND TRUST | 2 | $237,600.00 | 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 |
| | | PATELCO CREDIT UNION | 2 | $223,657.55 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | $828,167.51 | 4.42% | 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 | $118,000.00 | 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 | NA |
| | | QUALSTAR CREDIT UNION | 1 | $115,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 7 | $813,178.04 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 7 | $828,185.12 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $120,950.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $123,501.25 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $118,097.99 | 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 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $233,125.38 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 1 | $110,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUMMIT CREDIT UNION | 4 | $466,480.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK | 1 | $113,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $329,967.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $118,100.00 | 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 | NA |
| | | TOWER FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $118,100.00 | 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 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $236,743.32 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $124,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $115,576.00 | 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 | NA |
| | | VERITY CREDIT UNION | 1 | $118,300.00 | 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 | NA |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $124,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $121,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $123,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,572,611.97 | 13.68% | 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** | | | **160** | **$18,753,006.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4T4 | | 1ST MIDAMERICA | 1 | $144,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | | | | | | | | | | | | | | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $418,300.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $145,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 1 | $127,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $404,700.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,484,653.09 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A. | 1 | $126,400.00 | 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 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $143,920.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 8 | $1,089,400.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $139,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $129,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA BANK FSB | 1 | $127,500.00 | 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 |
| | | BANCORPSOUTH BANK | 2 | $269,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $130,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 1 | $146,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $126,100.00 | 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 |
| | | BELLCO CREDIT UNION | 2 | $250,487.99 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 7 | $976,167.20 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $134,400.00 | 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 | NA |
| | | CITIZENS UNION SAVINGS BANK | 1 | $125,000.00 | 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 |
| | | COASTAL FEDERAL CREDIT UNION | 3 | $378,950.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY SAVINGS BANK | 1 | $148,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $146,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $129,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $145,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, N.A. | 3 | $415,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $134,110.37 | 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 | NA |
| | | FIRST CITIZENS BANK NA | 1 | $131,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $132,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $140,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $126,000.00 | 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 |
| | | FIRST INTERSTATE BANK | 1 | $127,000.00 | 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 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | $269,000.00 | 1.02% | 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 NATIONAL BANK & TRUST | 1 | $138,000.00 | 0.52% | 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 NATIONAL BANK ALASKA | 1 | $130,000.00 | 0.49% | 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 PEOPLES COMMUNITY FCU | 2 | $262,321.53 | 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 |
| | | FULTON BANK | 1 | $146,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $136,500.00 | 0.52% | 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 | 1 | $125,000.00 | 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 |
| | | HAWAII NATIONAL BANK | 1 | $130,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FEDERAL SAVINGS BANK | 1 | $132,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ILLINI BANK | 1 | $141,011.21 | 0.54% | 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 | $148,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 4 | $558,377.59 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $144,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $144,799.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARINE BANK | 1 | $148,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDLAND STATES BANK | 1 | $144,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL EXCHANGE BANK AND TRUST | 1 | $126,500.00 | 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 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $129,228.43 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $131,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NRL FEDERAL CREDIT UNION | 1 | $134,800.00 | 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 | NA |
| | | NUMARK CREDIT UNION | 1 | $149,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 1 | $130,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PACIFIC NW FEDERAL CREDIT UNION | 1 | $125,000.00 | 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 |
| | | PENTAGON FEDERAL CREDIT UNION | 5 | $661,860.28 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $134,650.00 | 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 | NA |
| | | PHH MORTGAGE CORPORATION | 15 | $2,026,734.62 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLISH NATIONAL CREDIT UNION | 1 | $128,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC. | 1 | $145,700.00 | 0.55% | 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 | 4 | $550,825.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | QUALSTAR CREDIT UNION | 1 | $130,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $130,352.57 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 1 | $145,700.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 4 | $529,264.83 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAN DIEGO COUNTY CREDIT UNION | 4 | $537,942.74 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHREWSBURY FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SIR FEDERAL CREDIT UNION | 1 | $138,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOLARITY CREDIT UNION | 1 | $145,350.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $141,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $128,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 1 | $141,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF NEW PRAGUE | 2 | $268,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $392,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $545,400.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $125,000.00 | 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 |
| | THE HUNTINGTON NATIONAL BANK | 6 | $803,706.91 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $139,425.26 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $129,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A. | 1 | $132,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $137,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $129,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $276,800.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $128,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $122,716.34 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $3,714,225.01 | 14.15% | 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** | | **194** | **$26,291,080.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416X4U1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $71,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $307,500.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | $113,341.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 5 | $232,272.76 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | $459,300.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $343,992.84 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 6 | $310,150.17 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $62,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $171,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $110,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $142,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $369,300.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $78,700.00 | 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 |
| | ASSOCIATED BANK, NA | 2 | $141,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $72,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $73,082.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCROFT STATE BANK | 1 | $46,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $78,358.79 | 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 |
| | BANK OF THE WEST | 2 | $134,256.19 | 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 | NA |
| | BANKIOWA | 1 | $81,000.00 | 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 | NA |
| | BAXTER CREDIT UNION | 5 | $307,900.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $84,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $518,489.27 | 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 |
| | BUSEY BANK | 1 | $22,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $72,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $68,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $336,002.25 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $65,729.05 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $44,369.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $204,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $84,558.51 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $35,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $66,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $75,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $60,000.00 | 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 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $308,597.71 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $104,200.00 | 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 |
| | DUPAGE CREDIT UNION | 1 | $84,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $71,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $141,500.00 | 0.65% | 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 AMERICAN INTERNATIONAL BANK | 1 | $80,000.00 | 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 | NA |
| | FIRST CITIZENS BANK NA | 1 | $74,000.00 | 0.34% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $51,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $68,000.00 | 0.31% | 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 HERITAGE FINANCIAL, LLC | 2 | $100,826.90 | 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 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | $927,388.53 | 4.25% | 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 NATIONAL BANK OF SUFFIELD THE | 1 | $65,000.00 | 0.3% | 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 STATE BANK OF ILLINOIS | 1 | $55,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $129,562.06 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $47,130.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $45,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $160,900.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $273,800.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $82,000.00 | 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 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $77,500.00 | 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 |
| | JONAH BANK OF WYOMING | 1 | $60,000.00 | 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 | NA |
| | L&N FEDERAL CREDIT UNION | 15 | $951,003.57 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $77,200.00 | 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 |
| | LANDMARK CREDIT UNION | 4 | $256,032.13 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $55,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $35,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $36,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $15,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $69,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $60,000.00 | 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 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $82,000.00 | 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 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $77,679.79 | 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 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $52,500.00 | 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 | NA |
| | NUMERICA CREDIT UNION | 1 | $70,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $65,850.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $132,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $256,091.83 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $125,674.31 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $136,500.27 | 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 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $51,692.44 | 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 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $60,000.00 | 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 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $75,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PORT WASHINGTON STATE BANK | 1 | $83,000.00 | 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 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $40,870.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 2 | $110,336.21 | 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 | NA |
| | RED CANOE CREDIT UNION | 1 | $53,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $730,463.83 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $135,600.00 | 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 | NA |
| | REGIONS BANK | 26 | $1,565,579.16 | 7.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $43,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $184,471.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $140,134.09 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $75,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 8 | $467,073.58 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $38,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $65,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $54,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $199,878.78 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $37,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $77,000.00 | 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 |
| | SUMMIT CREDIT UNION | 4 | $265,112.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $78,021.22 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $130,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | $587,087.06 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $122,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $65,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $80,000.00 | 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 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $79,700.00 | 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 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | $330,950.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $55,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $127,640.30 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $42,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | $437,433.85 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | $48,066.48 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $200,300.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $58,590.24 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | $41,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | $127,149.41 | 0.58% | 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 | 56 | $3,369,488.68 | 15.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **350** | **$21,812,178.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4V9 | ALASKA USA FEDERAL CREDIT UNION | 1 | $90,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $105,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | $307,100.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $311,696.20 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $397,784.67 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $88,402.52 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | $90,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $197,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $179,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $108,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $93,600.00 | 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 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $78,320.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $291,200.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $89,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $98,096.57 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | $292,167.57 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $651,595.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 14 | $1,339,241.81 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $101,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $100,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $88,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $212,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | $482,100.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 7 | $692,040.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $102,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $103,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $94,151.10 | 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 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | $296,750.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $395,620.00 | 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 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $95,000.00 | 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 | NA |
| | CENTRUE BANK | 2 | $180,800.00 | 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 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $88,388.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FINANCIAL BANK | 2 | $177,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $95,000.00 | 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 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $109,000.00 | 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 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $104,586.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $203,000.00 | 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 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $101,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $89,645.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $87,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $213,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $91,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $376,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 5 | $484,700.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $187,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $93,000.00 | 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 | NA |
| | DUPAGE CREDIT UNION | 1 | $99,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $387,582.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 2 | $196,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $105,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | $285,700.00 | 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 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $202,400.00 | 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 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $109,500.00 | 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 | NA |
| | FIRST BANK | 1 | $101,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $92,641.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $272,000.00 | 0.69% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $88,000.00 | 0.22% | 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 FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $108,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $200,000.00 | 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 | NA |
| | FIRST INTERSTATE BANK | 3 | $281,000.00 | 0.71% | 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 MERIT MORTGAGE CORPORATION | 6 | $563,200.00 | 1.42% | 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. | 8 | $768,100.00 | 1.94% | 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 NATIONAL BANK OF WATERLOO | 2 | $206,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $91,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 13 | $1,257,870.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $92,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 3 | $282,842.25 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $102,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $105,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $296,800.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $95,000.00 | 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 | NA |
| | GUARDIAN CREDIT UNION | 1 | $100,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $187,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $88,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $87,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $381,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $85,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $87,133.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $179,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $92,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $99,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $88,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $86,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $107,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 8 | $702,086.47 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $103,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $107,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $87,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $207,400.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $109,600.00 | 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 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $103,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $105,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $89,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $92,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $92,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $105,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $194,227.50 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $88,824.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $85,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $92,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $211,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $280,725.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $109,000.00 | 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 | NA |
| | NUMERICA CREDIT UNION | 3 | $276,535.63 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | $200,000.00 | 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 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $190,000.00 | 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 |
| | OLD SECOND NATIONAL BANK | 2 | $194,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $306,100.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 3 | $292,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $280,450.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $93,500.00 | 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 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $96,000.00 | 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 | NA |
| | PNC BANK, N.A. | 1 | $87,968.76 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $215,550.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $87,920.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $187,354.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $91,641.21 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $107,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $99,605.96 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | $183,000.00 | 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 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $196,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $282,543.05 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $87,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $204,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $98,706.05 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $180,500.00 | 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 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $101,020.04 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $97,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $178,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $90,266.11 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $108,296.86 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $91,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $196,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $95,000.00 | 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 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $108,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $109,720.00 | 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 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $185,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $183,000.00 | 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 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | $694,443.68 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $99,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $87,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $101,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $108,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $294,645.14 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY BANK | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | $388,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $284,000.00 | 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 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $387,999.22 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $86,800.00 | 0.22% | 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 | 76 | $7,392,380.63 | 18.75% | 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** | | **411** | **$39,561,314.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416X4W7 | ADIRONDACK TRUST COMPANY THE | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | $118,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $226,151.51 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $117,455.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $239,349.63 | 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 |
| | AMERICAN BANK CENTER | 1 | $119,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $123,000.00 | 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 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $110,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $111,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $236,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $112,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $242,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $228,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $116,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $117,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $823,934.35 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 13 | $1,520,309.60 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $124,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $119,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $110,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $112,242.91 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $113,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $110,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $239,000.00 | 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 |
| | CHARLES RIVER BANK | 1 | $113,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $114,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | $115,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | $224,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $117,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $118,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $113,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $113,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $119,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $238,400.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $123,500.00 | 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 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $115,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $119,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $116,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $112,723.69 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 6 | $715,350.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $122,400.00 | 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 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $118,300.00 | 0.44% | 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 COMMUNITY CREDIT UNION | 1 | $124,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $114,400.00 | 0.43% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $120,000.00 | 0.45% | 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 FEDERAL SAVINGS BANK | 1 | $122,400.00 | 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 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $246,500.00 | 0.93% | 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 INTERSTATE BANK | 3 | $363,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $354,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $117,860.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $354,600.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $118,625.84 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $116,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $243,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $360,100.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $227,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $115,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $116,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $111,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $112,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $228,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $123,000.00 | 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 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $115,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $464,050.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $107,601.32 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $118,972.12 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $110,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $229,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $122,350.00 | 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 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $119,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBER HOME LOAN, L.L.C. | 1 | $116,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $112,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $117,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $115,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $110,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | $122,000.00 | 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 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $122,000.00 | 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 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $349,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $230,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $222,554.74 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $236,091.33 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $123,750.00 | 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 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $119,527.16 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $112,107.86 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $116,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $122,666.23 | 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 | NA |
| | PIONEER CREDIT UNION | 1 | $119,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $116,160.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $112,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $116,538.97 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $236,042.17 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $114,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $112,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $123,000.00 | 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 | NA |
| | SAFE CREDIT UNION | 1 | $116,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $231,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $121,529.11 | 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 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $123,500.00 | 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 | NA |
| | SOLARITY CREDIT UNION | 1 | $123,500.00 | 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 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $118,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $234,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $116,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $124,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $120,375.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $120,325.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $113,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $677,172.46 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $113,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $230,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $113,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $117,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $119,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $119,705.00 | 0.45% | 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 | 39 | $4,514,132.18 | 16.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **228** | **$26,646,453.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416X4X5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $279,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $149,600.00 | 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 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $131,550.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $408,885.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $136,800.00 | 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 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $268,150.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $136,000.00 | 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 |
| | ANCHORBANK FSB | 3 | $406,600.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $421,900.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $146,414.77 | 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 | NA |
| | BANCORPSOUTH BANK | 7 | $957,750.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 12 | $1,628,345.00 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $138,400.00 | 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 |
| | BANNER BANK | 1 | $149,000.00 | 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 | NA |
| | BAXTER CREDIT UNION | 2 | $273,800.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $146,000.00 | 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 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $288,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $407,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $138,906.16 | 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 |
| | BOKF, NATIONAL ASSOCIATION | 3 | $414,885.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $132,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $140,000.00 | 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 |
| | CENTRAL MORTGAGE COMPANY | 5 | $664,600.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $269,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $255,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $265,920.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $270,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | $288,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $128,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $147,947.00 | 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 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $128,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $270,100.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $250,300.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $129,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $138,600.00 | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $277,371.30 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $522,900.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | $407,700.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $143,500.00 | 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 |
| | FARMERS BANK & TRUST, N.A. | 2 | $287,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $277,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST BANK | 2 | $267,500.00 | 0.68% | 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 CENTURY BANK | 1 | $149,600.00 | 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 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $127,007.88 | 0.32% | 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 CITIZENS BANK NA | 1 | $126,000.00 | 0.32% | 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 CLOVER LEAF BANK | 1 | $140,000.00 | 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 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $290,357.37 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $142,740.00 | 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 |
| | FIRST INTERSTATE BANK | 2 | $257,500.00 | 0.65% | 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 MERIT MORTGAGE CORPORATION | 1 | $132,050.00 | 0.34% | 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. | 2 | $252,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $257,633.56 | 0.65% | 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 NATIONAL BANK AND TRUST COMPANY | 1 | $138,000.00 | 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 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $142,000.00 | 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 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $135,920.00 | 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 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $138,550.00 | 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 |
| | FREMONT BANK | 12 | $1,631,698.70 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $405,100.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 3 | $393,284.22 | 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 |
| | GESA CREDIT UNION | 1 | $134,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $423,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $128,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $142,800.00 | 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 |
| | HEARTLAND BANK | 1 | $148,371.00 | 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 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $132,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $148,000.00 | 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 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $262,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $128,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 4 | $516,496.41 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $128,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $145,000.00 | 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 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $128,230.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $129,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $125,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $137,500.00 | 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 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 2 | $288,250.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $287,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $141,500.00 | 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 |
| | MIDLAND STATES BANK | 1 | $134,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $129,951.48 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | $146,500.00 | 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 | NA |
| | MORTGAGE CENTER, LLC | 2 | $263,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $149,600.00 | 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 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $407,322.96 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $134,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $282,000.00 | 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 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $260,700.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $140,000.00 | 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 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $277,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $134,163.74 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $265,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $292,250.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $255,450.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $142,500.00 | 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 |
| | PIONEER CREDIT UNION | 1 | $145,800.00 | 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 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | $278,300.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $405,607.99 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 3 | $406,668.62 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | $266,364.11 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $129,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $132,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $136,000.00 | 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 |
| | SAFE CREDIT UNION | 1 | $140,000.00 | 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 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $136,200.00 | 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 |
| | SCOTIABANK OF PUERTO RICO | 1 | $137,461.81 | 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 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $137,700.00 | 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 |
| | SPACE COAST CREDIT UNION | 1 | $139,047.65 | 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 |
| | SPENCER SAVINGS BANK | 1 | $138,500.00 | 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 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $266,776.72 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $262,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $274,600.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $136,500.00 | 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 |
| | SUTTON BANK | 1 | $141,300.00 | 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 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $138,400.00 | 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 |
| | THE HUNTINGTON NATIONAL BANK | 4 | $508,820.31 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $128,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $137,363.00 | 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 |
| | TRAVERSE CITY STATE BANK | 1 | $130,355.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $396,474.52 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 2 | $285,800.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | $269,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $142,000.00 | 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 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $283,426.72 | 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 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $142,000.00 | 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 |
| | VALLEY NATIONAL BANK | 2 | $258,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $129,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $268,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $145,000.00 | 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 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $142,450.00 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WESTERN CREDIT UNION, INC. | 1 | $127,490.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.32% | 0 | $0.00 | NA | 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 | 38 | $5,199,287.87 | 13.13% | 0 | $0.00 | NA | 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** | | **290** | **$39,379,596.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4Y3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $85,035.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | $295,643.00 | 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 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | $282,036.61 | 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 | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $280,800.00 | 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 | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | $642,437.15 | 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 | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $181,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $1,294,792.02 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $209,864.46 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $192,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $192,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $214,520.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $99,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 5 | $472,650.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $107,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | $499,305.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 18 | $1,744,167.99 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $291,683.19 | 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 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $203,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 12 | $1,157,300.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $195,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $406,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $196,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 16 | $1,509,097.34 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $200,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $98,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $179,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $1,114,533.15 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | $270,500.00 | 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 | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $206,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $89,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $561,136.12 | 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 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $94,924.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $187,600.00 | 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 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $283,645.00 | 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 | 0 | $0.00 | NA |
| | CHELSEA GROTON BANK | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 4 | $402,550.00 | 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 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $86,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $693,529.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $179,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $99,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMODORE BANK | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $94,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $103,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $90,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $302,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $276,350.00 | 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 | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $921,875.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $184,205.00 | 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 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $89,275.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | $369,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $289,050.00 | 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 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $92,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $182,976.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $187,765.00 | 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 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $102,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $85,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $193,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 4 | $376,995.13 | 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 | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 12 | $1,192,797.97 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $188,000.00 | 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 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $199,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $101,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $105,500.00 | 0.13% | 0 | $0.00 | NA | 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 BANK | 1 | $94,283.93 | 0.12% | 0 | $0.00 | NA | 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 CENTURY BANK | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 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 CITIZENS BANK & TRUST COMPANY OF SC | 14 | $1,424,762.79 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $90,872.00 | 0.12% | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 2 | $198,169.77 | 0.25% | 0 | $0.00 | NA | 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 FEDERAL BANK OF OHIO | 2 | $172,400.00 | 0.22% | 0 | $0.00 | NA | 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 FEDERAL BANK OF THE MIDWEST | 3 | $294,650.00 | 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 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $302,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $98,800.00 | 0.13% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $108,500.00 | 0.14% | 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 HERITAGE FINANCIAL, LLC | 3 | $286,800.00 | 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 | NA |
| | FIRST INTERSTATE BANK | 10 | $970,420.00 | 1.24% | 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 MERIT MORTGAGE CORPORATION | 11 | $1,040,450.00 | 1.33% | 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. | 3 | $296,500.00 | 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 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $105,000.00 | 0.13% | 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 NATIONAL BANK ALASKA | 3 | $310,060.65 | 0.4% | 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 NATIONAL BANK OF GILLETTE | 1 | $100,100.00 | 0.13% | 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 NATIONAL BANK OF WATERLOO | 1 | $90,000.00 | 0.11% | 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 PEOPLES COMMUNITY FCU | 3 | $275,800.00 | 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 |
| | FIRST PLACE BANK | 1 | $100,000.00 | 0.13% | 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 REPUBLIC BANK | 1 | $96,000.00 | 0.12% | 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 STATE BANK | 1 | $100,800.00 | 0.13% | 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 STATE BANK OF ILLINOIS | 1 | $89,250.00 | 0.11% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 2 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $212,077.04 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $194,058.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | $85,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $101,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 12 | $1,148,560.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 2 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $206,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $290,548.29 | 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 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $107,733.88 | 0.14% | 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 | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $491,250.00 | 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 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $85,520.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $108,917.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $199,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $196,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $193,975.04 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $292,697.75 | 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 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $93,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $199,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $100,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $93,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $202,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $101,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 15 | $1,487,963.62 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $103,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $203,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 5 | $454,686.89 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $107,469.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $179,096.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $183,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $94,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $197,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $307,975.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | $790,996.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 3 | $287,650.00 | 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 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $304,670.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $102,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $581,042.62 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $689,862.63 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $107,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | $369,626.64 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $84,900.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 5 | $513,669.66 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $297,000.00 | 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 | NA |
| | ORRSTOWN BANK | 2 | $173,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $173,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $209,195.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $99,120.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $104,760.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $95,419.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $97,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $178,117.90 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $173,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $194,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $201,246.46 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $209,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 3 | $299,318.35 | 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 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $195,984.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $94,787.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $107,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $393,353.62 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $205,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $189,450.00 | 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 | NA |
| | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RIGHT START MORTGAGE, INC. | 1 | $102,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $97,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 2 | $195,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $102,041.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $200,550.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $178,925.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | $491,275.56 | 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 | NA | 0 | $0.00 | NA |
| | SEAMEN'S BANK | 1 | $107,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $101,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $100,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $106,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $174,140.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $100,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $189,771.71 | 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 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $91,920.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $170,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $494,025.00 | 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 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $205,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $85,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $91,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $99,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | $603,900.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $967,042.73 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK & TRUST | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $95,760.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $191,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | $1,551,763.15 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $206,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $199,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $176,450.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | $184,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $93,120.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $197,455.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $192,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 9 | $877,493.43 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $95,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $292,740.00 | 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 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $98,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $205,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | $275,400.00 | 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 | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $88,893.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $91,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $303,400.33 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | $387,597.95 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $273,100.00 | 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 | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $103,455.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $92,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $471,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $89,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | $181,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 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 | 157 | $15,376,394.04 | 19.56% | 0 | $0.00 | NA | 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** | | **806** | **$78,356,321.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X4Z0 | ALPINE BANK & TRUST CO. | 9 | $1,040,900.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $357,350.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,393,740.29 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $115,425.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $242,818.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 6 | $699,705.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $117,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $477,900.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | $2,598,425.00 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $117,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $111,041.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $578,700.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCROFT STATE BANK | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $118,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $120,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $367,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $113,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $118,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 7 | $834,250.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MIDLAND STATES BANK | 2 | $236,082.57 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 1 | $123,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $112,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MISSOURI CREDIT UNION | 1 | $120,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MORGAN FEDERAL BANK | 1 | $116,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MORTGAGE AMERICA, INC. | 1 | $123,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MORTGAGE CLEARING CORPORATION | 1 | $116,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $115,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $124,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 1 | $113,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NORTHEAST BANK, FSB | 1 | $116,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $123,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $236,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $234,451.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NUMERICA CREDIT UNION | 3 | $335,905.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | OCEANFIRST BANK | 2 | $224,541.27 | 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 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $117,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PARK BANK | 1 | $115,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PATELCO CREDIT UNION | 2 | $230,369.00 | 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 | NA | |
| | PAWTUCKET CREDIT UNION | 2 | $233,560.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $225,300.00 | 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 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | $123,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $122,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PROVIDENT CREDIT UNION | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | QUALSTAR CREDIT UNION | 1 | $124,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | RABOBANK, N.A. | 2 | $228,750.00 | 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 | NA | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $117,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | RBS CITIZENS, NA | 1 | $121,450.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | RED CANOE CREDIT UNION | 3 | $358,457.73 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $461,908.66 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | REDWOOD CREDIT UNION | 2 | $234,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | RIVERHILLS BANK | 1 | $118,432.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $118,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ROYAL CREDIT UNION | 1 | $120,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | RPM MORTGAGE, INC. | 3 | $356,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SALAL CREDIT UNION | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $115,707.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SAVINGS BANK OF DANBURY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SAVINGS BANK OF MAINE | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $225,500.00 | 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 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SEAMEN'S BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $116,395.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SOUND COMMUNITY BANK | 1 | $122,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | $235,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STEARNS LENDING, INC. | 1 | $118,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $114,415.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SUMMIT CREDIT UNION | 7 | $809,325.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $710,465.43 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 10 | $1,167,676.45 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 2 | $224,527.00 | 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 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $123,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $242,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE TRADERS NATIONAL BANK | 1 | $122,987.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THINK MUTUAL BANK | 3 | $348,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $463,800.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | $113,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TWINSTAR CREDIT UNION | 1 | $117,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ULSTER SAVINGS BANK | 2 | $232,875.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UMPQUA BANK | 5 | $591,855.81 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNITED BANK & TRUST | 3 | $355,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $119,992.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | VALLEY NATIONAL BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $110,381.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | VYSTAR CREDIT UNION | 5 | $589,643.67 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $120,001.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WESTBURY BANK | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 2 | $233,925.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 1 | $122,000.00 | 0.2% | 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 | 72 | $8,430,557.21 | 14.03% | 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** | | **513** | **$60,139,847.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X5A4 | 1ST MIDAMERICA CREDIT UNION | 1 | $146,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $281,821.34 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $283,910.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALABAMA ONE CREDIT UNION | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALERUS FINANCIAL | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 1 | $142,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 1 | $136,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 5 | $718,150.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMARILLO NATIONAL BANK | 4 | $511,914.53 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMEGY MORTGAGE | 2 | $251,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | $2,204,068.32 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN BANK | 2 | $286,540.69 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $142,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $144,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK CENTER | 2 | $261,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $129,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $281,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $129,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $126,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 9 | $1,221,700.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | $1,813,500.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $264,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $147,920.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | $286,828.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $1,507,900.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $806,400.00 | 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 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | $426,500.00 | 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 | NA |
| | BANK OF HAWAII | 4 | $543,800.00 | 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 |
| | BANK OF LANCASTER | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | $126,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $389,000.00 | 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 |
| | BANK OF THE WEST | 15 | $1,981,367.45 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $144,875.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $824,150.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $273,866.40 | 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 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $126,725.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $808,500.00 | 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 | NA |
| | BETTER BANKS | 1 | $140,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $130,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $265,750.00 | 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 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | $2,022,653.45 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | $268,000.00 | 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 | NA |
| | CARROLLTON BANK | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $284,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $147,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $672,089.59 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $141,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $145,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $393,521.00 | 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 |
| | CHARLES RIVER BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $131,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | $267,000.00 | 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 | NA |
| | CIS FINANCIAL SERVICES, INC. | 2 | $282,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $2,015,682.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $141,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $132,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $542,720.00 | 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 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $286,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | $129,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 5 | $660,492.39 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $271,750.00 | 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 | NA |
| | COMMODORE BANK | 1 | $134,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $280,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $132,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $131,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $538,200.00 | 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 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $416,907.00 | 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 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $134,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $134,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $129,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $262,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $407,200.00 | 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 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $711,192.64 | 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 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $143,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $146,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $404,993.00 | 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 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $655,010.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $147,037.76 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $139,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $127,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $275,000.00 | 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 | NA |
| | FIDELITY BANK MORTGAGE | 10 | $1,386,503.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $130,000.00 | 0.12% | 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 AMERICAN INTERNATIONAL BANK | 1 | $135,000.00 | 0.12% | 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 CENTURY BANK, NA | 1 | $138,000.00 | 0.12% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 15 | $1,978,158.66 | 1.76% | 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 CITIZENS BANK NA | 4 | $526,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $268,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.12% | 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 COMMUNITY CREDIT UNION | 1 | $127,346.80 | 0.11% | 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 FEDERAL BANK OF OHIO | 1 | $144,000.00 | 0.13% | 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 FEDERAL BANK OF THE MIDWEST | 2 | $280,020.00 | 0.25% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $143,826.97 | 0.13% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $854,800.00 | 0.76% | 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 HERITAGE FINANCIAL, LLC | 1 | $141,128.12 | 0.13% | 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 INTERSTATE BANK | 15 | $2,044,139.46 | 1.81% | 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 MERIT MORTGAGE CORPORATION | 3 | $425,200.00 | 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 | NA |
| | FIRST MINNESOTA BANK | 2 | $273,000.00 | 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 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | $145,300.00 | 0.13% | 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. | 8 | $1,111,888.79 | 0.99% | 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 CORPORATION | 1 | $135,000.00 | 0.12% | 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 NATIONAL BANK ALASKA | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $130,000.00 | 0.12% | 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 NATIONAL BANK OF WATERLOO | 1 | $141,000.00 | 0.13% | 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 PEOPLES COMMUNITY FCU | 2 | $283,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $131,499.78 | 0.12% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 7 | $968,100.00 | 0.86% | 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 UNITED BANK & TRUST | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $401,828.89 | 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 |
| | FORUM CREDIT UNION | 1 | $141,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | $135,883.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 13 | $1,794,391.46 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 19 | $2,614,350.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 4 | $546,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $582,491.25 | 0.52% | 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 | 4 | $542,200.00 | 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 |
| | GUARANTEED RATE, INC. | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $400,200.00 | 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 |
| | GUILD MORTGAGE COMPANY | 3 | $436,874.03 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | $412,131.79 | 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 | NA |
| | HEARTLAND BANK | 5 | $686,179.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $139,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $126,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $143,920.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 2 | $279,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $134,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $285,725.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $273,890.00 | 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 | NA |
| | ILLINI BANK | 1 | $135,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $143,360.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $269,600.00 | 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 | NA |
| | INVESTORS SAVINGS BANK | 2 | $257,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $146,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 15 | $2,070,469.24 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $268,535.00 | 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 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $137,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $147,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $126,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $148,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 4 | $572,025.00 | 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 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $273,500.00 | 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 | NA |
| | MERCANTILE BANK | 1 | $132,375.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $546,560.22 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $148,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $126,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $555,998.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $132,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $405,841.50 | 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 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $257,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $272,000.00 | 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 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $135,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 2 | $273,000.00 | 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 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $284,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $146,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $142,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $142,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $273,500.00 | 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 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $141,374.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 5 | $708,700.00 | 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 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $126,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | $404,200.00 | 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 |
| | ORIENTAL BANK AND TRUST | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $422,300.00 | 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 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $130,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $262,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $535,250.00 | 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 |
| | PAWTUCKET CREDIT UNION | 2 | $274,322.03 | 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 | NA |
| | PBI BANK | 1 | $131,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $258,436.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $262,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $135,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $545,645.23 | 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 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $127,782.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $142,156.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $266,000.00 | 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 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $560,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $259,886.46 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $126,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $131,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $138,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $135,029.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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| | BANK MUTUAL | 3 | $483,800.00 | 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 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | $322,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $320,360.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 10 | $1,587,815.57 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $313,450.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $153,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $159,795.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 4 | $626,050.00 | 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 | NA |
| | BELLCO CREDIT UNION | 4 | $630,000.00 | 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 | NA |
| | BENCHMARK BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $488,500.00 | 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 |
| | BLACKHAWK STATE BANK | 2 | $335,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 18 | $2,924,835.44 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $163,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $174,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $157,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,152,650.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $165,520.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $157,472.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $159,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $162,589.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $301,123.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $314,150.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $2,481,589.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $803,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $155,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $166,850.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | $165,965.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $151,497.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $332,705.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $150,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $159,920.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $307,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $156,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $172,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $657,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $166,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $171,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $468,500.00 | 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 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $329,625.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $169,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 4 | $663,200.91 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $149,619.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 7 | $1,153,100.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 10 | $1,599,829.79 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $158,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $161,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $159,605.74 | 0.16% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 11 | $1,740,030.58 | 1.71% | 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 CITIZENS BANK NA | 3 | $477,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $156,000.00 | 0.15% | 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 FEDERAL BANK OF THE MIDWEST | 2 | $323,580.00 | 0.32% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,000,032.00 | 0.98% | 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 FEDERAL SAVINGS BANK | 1 | $150,518.93 | 0.15% | 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 HERITAGE FINANCIAL, LLC | 4 | $642,200.00 | 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 | NA |
| | FIRST INTERSTATE BANK | 13 | $2,074,650.00 | 2.04% | 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 KEYSTONE COMMUNITY BANK | 1 | $156,000.00 | 0.15% | 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 MERIT MORTGAGE CORPORATION | 1 | $159,000.00 | 0.16% | 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 MINNESOTA BANK | 2 | $333,500.00 | 0.33% | 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. | 10 | $1,638,328.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $157,700.00 | 0.15% | 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 NATIONAL BANK & TRUST | 1 | $169,000.00 | 0.17% | 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 NATIONAL BANK ALASKA | 3 | $473,000.00 | 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 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $169,000.00 | 0.17% | 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 PLACE BANK | 4 | $692,759.29 | 0.68% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 5 | $799,650.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $333,247.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $157,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $158,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $834,947.00 | 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 |
| | FULTON BANK | 8 | $1,267,770.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $149,819.77 | 0.15% | 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 | 2 | $332,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $150,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $493,350.00 | 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 |
| | HARBORONE CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $325,602.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $150,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 2 | $321,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $156,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $831,850.00 | 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 |
| | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $155,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $478,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $308,503.13 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $159,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $150,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $480,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $658,847.45 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $173,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $326,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $334,389.86 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $159,605.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $160,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $464,000.00 | 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 | NA |
| | MERCANTILE BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $489,900.00 | 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 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $152,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $152,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | $460,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $321,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $315,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $169,955.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $153,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $821,650.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $150,875.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $160,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $162,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $483,933.00 | 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 |
| | NUMARK CREDIT UNION | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | $640,800.00 | 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 | NA |
| | OMNIAMERICAN BANK | 2 | $308,419.67 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $164,124.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $167,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $151,180.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $315,808.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $480,454.13 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $323,480.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $157,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $169,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $172,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 3 | $482,577.65 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $309,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $149,711.28 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $305,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 3 | $482,250.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $312,007.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $330,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $156,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $151,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $160,155.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | $319,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $151,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $155,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $168,597.18 | 0.17% | 0 | $0.00 | NA | 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 | $155,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $169,197.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $320,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $477,771.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC. | 1 | $159,605.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $165,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $156,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $664,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $170,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $171,960.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $322,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | $1,139,596.65 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $158,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $328,975.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $158,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $169,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $470,878.27 | 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 | NA |
| | UNITED BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED BANK OF UNION | 2 | $331,760.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A. | 1 | $159,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $460,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $161,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | $300,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $317,560.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $315,488.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $330,243.12 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $643,250.00 | 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 | NA |
| | WAUKESHA STATE BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $338,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.16% | 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 | 113 | $18,273,275.16 | 17.88% | 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** | | **634** | **$101,748,030.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416X5C0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $76,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $54,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $36,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 5 | $275,341.06 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | $446,050.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | $693,800.92 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 5 | $297,100.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | $1,261,904.36 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $45,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 3 | $206,625.00 | 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 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $128,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $195,412.00 | 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 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $147,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $43,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 12 | $845,100.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $52,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | $477,360.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | $1,826,934.07 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $23,804.81 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $967,487.63 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $41,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 8 | $531,950.93 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $53,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $48,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $49,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 20 | $1,341,268.52 | 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 |
| | BANK OF WASHINGTON | 1 | $62,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 3 | $187,176.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $84,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 4 | $228,275.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $193,861.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $75,532.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $111,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $32,011.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $243,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $879,162.77 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 10 | $703,781.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $87,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $151,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $215,550.00 | 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 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $267,242.22 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $43,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 2 | $123,889.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $72,375.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $143,375.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $82,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 2 | $148,654.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK | 1 | $77,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $59,782.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $90,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $391,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $199,625.00 | 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 |
| | COMMODORE BANK | 1 | $76,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $142,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $76,533.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $105,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $67,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $126,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $68,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 3 | $205,750.00 | 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 |
| | CUMANET, LLC | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | $162,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | $1,191,957.42 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $188,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $150,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $267,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $78,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $138,000.00 | 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 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $234,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $121,520.09 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $81,375.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $76,997.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | $231,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $81,784.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $159,000.00 | 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 | NA |
| | FIDELITY BANK MORTGAGE | 9 | $615,247.48 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $74,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $70,000.00 | 0.12% | 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 BANK RICHMOND, NA | 1 | $57,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $511,355.89 | 0.91% | 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 CITIZENS BANK NA | 9 | $525,679.00 | 0.93% | 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 COMMUNITY CREDIT UNION | 5 | $285,813.80 | 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 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | $236,650.00 | 0.42% | 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 FEDERAL BANK OF THE MIDWEST | 3 | $210,776.00 | 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 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | $536,620.00 | 0.95% | 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 HERITAGE FINANCIAL, LLC | 4 | $277,000.00 | 0.49% | 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 INTERSTATE BANK | 3 | $213,195.00 | 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 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $858,425.85 | 1.52% | 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. | 2 | $119,655.00 | 0.21% | 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 CORPORATION | 1 | $80,000.00 | 0.14% | 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 NATIONAL BANK OF CARMI | 1 | $66,800.00 | 0.12% | 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 NATIONAL BANK OF DEERWOOD | 2 | $129,115.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $77,900.00 | 0.14% | 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 NATIONAL BANK OF WATERLOO | 1 | $75,700.00 | 0.13% | 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 PEOPLES COMMUNITY FCU | 1 | $71,400.00 | 0.13% | 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 PLACE BANK | 1 | $82,845.00 | 0.15% | 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 STATE BANK | 1 | $70,000.00 | 0.12% | 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 STATE BANK OF ILLINOIS | 3 | $126,850.00 | 0.22% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 3 | $197,800.00 | 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 |
| | FIRST UNITED BANK | 2 | $142,100.00 | 0.25% | 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 UNITED BANK & TRUST | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $154,217.02 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $84,693.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $63,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 10 | $763,700.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $128,875.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $211,900.00 | 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 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $216,150.00 | 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 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $203,500.00 | 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 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $115,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $61,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $239,460.59 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $129,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $105,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 2 | $107,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 7 | $529,970.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $91,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 1 | $82,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $129,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $212,714.40 | 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 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $74,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $69,877.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 10 | $668,269.08 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $76,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | $70,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $81,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIFESTORE BANK | 1 | $83,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $48,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $57,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $114,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 7 | $446,888.63 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $114,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $150,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $82,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 5 | $323,100.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $305,482.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $65,389.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $199,200.00 | 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 |
| | MIDWEST LOAN SERVICES INC. | 1 | $43,510.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 2 | $112,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $260,600.00 | 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 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | $525,132.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | $47,075.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $469,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $126,439.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $70,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $58,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | $129,559.42 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $212,200.00 | 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 | NA |
| | ORRSTOWN BANK | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | $185,196.25 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $341,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $73,500.00 | 0.13% | 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 | 2 | $120,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | |

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| | PRAIRIE STATE BANK & TRUST | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $112,539.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $63,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $125,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $232,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 3 | $227,198.21 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $65,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $298,570.31 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $214,400.00 | 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 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | $130,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 5 | $356,937.00 | 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 | NA | 0 | $0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $54,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $164,160.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $70,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $147,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $57,927.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $84,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $21,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $169,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $77,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | $296,120.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $164,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $78,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $48,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $42,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | $372,610.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $143,964.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | $577,655.39 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $61,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $111,914.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 34 | $2,115,417.08 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $64,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $124,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $84,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $135,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $110,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $105,450.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $79,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $283,125.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $76,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $82,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 7 | $533,420.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 2 | $106,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $65,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | $324,091.03 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $70,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $84,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $57,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $129,459.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | $67,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 3 | $171,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $121,193.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $77,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $67,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $58,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | $558,015.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | $222,326.84 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 127 | $8,283,740.78 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **873** | **$56,420,664.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X5D8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $693,622.93 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $261,803.00 | 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 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $294,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $505,400.00 | 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 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $270,417.08 | 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 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $652,294.21 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $175,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | $378,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $299,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $228,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $628,050.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $389,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $659,200.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $790,600.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $414,105.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $176,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $359,000.00 | 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 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 1 | $247,000.00 | 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 | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $250,000.00 | 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 | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $680,200.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BAY FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,223,600.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $183,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,565,568.38 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | $555,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $266,000.00 | 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 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $247,000.00 | 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 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $251,750.00 | 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 |
| | CENTRAL MORTGAGE COMPANY | 2 | $484,062.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $323,000.00 | 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 | NA |
| | CENTRAL SAVINGS BANK | 1 | $176,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $331,550.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $242,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $631,175.00 | 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 |
| | COBALT MORTGAGE, INC. | 1 | $297,350.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $259,350.00 | 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 | NA |
| | COLUMBIA CREDIT UNION | 1 | $227,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $304,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $334,770.48 | 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 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $175,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $265,050.00 | 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 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $397,100.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $409,806.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $289,588.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $251,750.00 | 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 |
| | FAA CREDIT UNION | 1 | $202,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 14 | $3,564,316.54 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $218,600.00 | 0.31% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 4 | $1,331,385.00 | 1.89% | 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 CITIZENS BANK NA | 1 | $273,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $344,850.00 | 0.49% | 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 FEDERAL SAVINGS BANK | 1 | $266,000.00 | 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 | NA |
| | FIRST INTERSTATE BANK | 6 | $1,689,150.00 | 2.4% | 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. | 4 | $935,229.00 | 1.33% | 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 CORPORATION | 1 | $225,817.00 | 0.32% | 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 NATIONAL BANK AND TRUST COMPANY | 1 | $346,750.00 | 0.49% | 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 OPTION BANK | 1 | $199,500.00 | 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 | NA |
| | FULTON BANK | 2 | $406,683.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $828,400.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $412,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 2 | $386,650.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $464,850.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $197,600.00 | 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 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $311,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | $279,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $600,628.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | $263,625.00 | 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 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $182,936.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $190,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $180,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $854,950.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $176,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $429,850.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $250,000.00 | 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 |
| | MAGNA BANK | 2 | $553,300.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $186,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $226,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $190,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $177,650.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $509,675.00 | 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 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $1,285,255.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $981,378.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $261,250.00 | 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 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $624,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $183,922.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $330,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $247,337.00 | 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 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $194,750.00 | 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 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $218,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $193,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $218,243.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $220,804.56 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $407,550.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $301,625.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $178,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $472,150.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $237,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $190,865.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $184,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $389,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $819,950.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $204,155.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | $364,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $275,168.98 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $256,500.00 | 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 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $465,433.50 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $204,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RSI BANK | 1 | $281,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $211,850.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $383,801.91 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $208,550.00 | 0.3% | 0 | $0.00 | NA | 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 | $254,125.00 | 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 |
| | STANDARD MORTGAGE CORPORATION | 2 | $502,595.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $299,523.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | |

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| | STATE BANK OF SOUTHERN UTAH | 1 | $292,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $397,650.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $175,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $685,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $650,750.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $228,712.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $297,183.73 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $593,750.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $229,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $179,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $506,160.00 | 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 | NA |
| | UNITED BANK OF UNION | 2 | $510,261.00 | 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 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $203,604.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $484,090.82 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 3 | $626,600.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $754,050.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $183,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $255,100.00 | 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 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $195,087.00 | 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 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $303,050.00 | 0.43% | 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 | 43 | $12,004,568.59 | 17.04% | 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** | | **272** | **$70,474,856.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X5E6 | AMEGY MORTGAGE | 2 | $602,250.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $639,381.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $172,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $161,920.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $292,500.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 5 | $1,530,500.00 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 7 | $1,708,875.00 | 8.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $220,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | $260,700.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $223,250.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $252,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $505,550.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $797,650.00 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $157,658.21 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $150,000.00 | 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 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $910,000.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $288,750.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $174,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | $523,600.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $230,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $325,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $325,000.00 | 1.57% | 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 AMERICAN INTERNATIONAL BANK | 1 | $360,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $187,000.00 | 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 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $164,250.00 | 0.79% | 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 PLACE BANK | 1 | $164,013.15 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $150,000.00 | 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 | NA |
| | HAWAII NATIONAL BANK | 1 | $390,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $170,000.00 | 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 |
| | ISB COMMUNITY BANK | 1 | $154,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | $236,250.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $180,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $232,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | $217,600.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $161,250.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $150,000.00 | 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 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $321,723.39 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $230,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 4 | $953,862.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $228,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $216,196.29 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $336,750.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $255,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $186,530.75 | 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 |
| | Unavailable | 15 | $4,471,486.41 | 21.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **83** | **$20,757,996.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X5F3 | ABACUS FEDERAL SAVINGS BANK | 4 | $1,434,687.59 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | $542,760.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,308,000.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 34 | $9,876,700.00 | 24.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $300,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $464,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $1,507,000.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $415,948.63 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $329,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $605,900.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $300,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,150,000.00 | 2.83% | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $223,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD. | 1 | $417,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $2,177,270.67 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $329,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $623,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $417,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $195,200.00 | 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 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | $2,867,500.00 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $386,513.09 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $211,269.49 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 5 | $1,284,250.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | $1,619,000.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $417,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $180,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $399,496.74 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $417,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $207,000.00 | 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 | NA |
| | RBS CITIZENS, NA | 3 | $851,169.84 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $393,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $468,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 10 | $2,679,442.14 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $205,000.00 | 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 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $398,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 5 | $1,490,600.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $524,150.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $283,058.20 | 0.7% | 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 | 7 | $2,668,338.00 | 6.57% | 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** | | **133** | **$40,566,454.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X5G1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $387,200.00 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 19 | $1,885,811.17 | 18.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 19 | $1,876,707.00 | 18.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $98,500.00 | 0.97% | 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 CALIFORNIA MORTGAGE COMPANY | 1 | $92,000.00 | 0.91% | 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 NATIONAL BANK OF OMAHA | 3 | $279,600.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOCKING VALLEY BANK | 1 | $87,250.96 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 5 | $485,990.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 3 | $296,590.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 2 | $210,400.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $88,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | $474,407.50 | 4.69% | 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 | 39 | $3,852,407.65 | 38.11% | 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** | | **103** | **$10,114,864.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X5H9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $969,445.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 13 | $1,705,231.00 | 13.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 11 | $1,520,163.00 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | $275,700.00 | 2.12% | 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 NATIONAL BANK OF OMAHA | 3 | $415,500.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 10 | $1,387,987.00 | 10.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 9 | $1,247,776.00 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $149,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 6 | $802,907.75 | 6.17% | 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 | 33 | $4,540,111.01 | 34.89% | 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** | | **95** | **$13,013,820.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X5J5 | ACCESS NATIONAL BANK | 1 | $155,017.79 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $160,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 8 | $1,312,500.00 | 9.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 8 | $1,292,465.00 | 9.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $174,545.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $168,000.00 | 1.21% | 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 NATIONAL BANK OF OMAHA | 6 | $951,900.00 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 8 | $1,315,046.00 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $155,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 4 | $633,930.00 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $168,600.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $152,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | $319,671.36 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $157,500.00 | 1.14% | 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 | 42 | $6,758,620.95 | 48.69% | 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** | | **86** | **$13,874,796.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X5K2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $447,650.00 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 27 | $1,834,046.00 | 34.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 6 | $390,150.00 | 7.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | $97,500.00 | 1.82% | 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 AMERICAN BANK | 1 | $64,000.00 | 1.19% | 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 NATIONAL BANK OF OMAHA | 2 | $150,000.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM | 1 | $59,547.65 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 2 | $135,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $75,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 6 | $382,402.00 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 3 | $209,800.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | $298,154.42 | 5.57% | 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 | 18 | $1,214,034.82 | 22.66% | 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** | | **80** | **$5,357,284.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X5L0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $380,000.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 8 | $1,924,731.00 | 25.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | $1,319,732.00 | 17.21% | 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 NATIONAL BANK OF OMAHA | 1 | $261,250.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 2 | $508,185.00 | 6.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 2 | $655,789.00 | 8.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $350,550.00 | 4.57% | 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 | 8 | $2,269,584.56 | 29.59% | 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** | **$7,669,821.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416X5M8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $97,760.00 | 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 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $108,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | $209,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $194,979.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $208,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $102,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | $871,109.21 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | $264,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $200,707.83 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 11 | $1,082,388.84 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $109,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $96,000.00 | 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 | NA |
| | BETTER BANKS | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BLOOMFIELD STATE BANK | 1 | $108,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | $283,176.23 | 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 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $98,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $87,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $105,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $85,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $178,295.00 | 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 | NA |
| | CHELSEA GROTON BANK | 1 | $105,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $301,100.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 5 | $453,050.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | $186,468.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $87,099.98 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $99,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $191,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $102,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $86,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $180,720.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 3 | $292,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $377,165.33 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $480,991.60 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | $860,899.14 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | $101,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $99,887.95 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 7 | $667,100.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 7 | $683,028.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $100,000.00 | 0.29% | 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 CENTURY BANK, NA | 1 | $105,000.00 | 0.3% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $104,250.00 | 0.3% | 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 CITIZENS BANK NA | 2 | $193,400.00 | 0.56% | 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 CLOVER LEAF BANK | 1 | $102,000.00 | 0.29% | 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 COMMUNITY CREDIT UNION | 1 | $91,901.65 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | $497,600.00 | 1.43% | 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 INTERSTATE BANK | 3 | $298,125.00 | 0.86% | 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 MERIT MORTGAGE CORPORATION | 3 | $291,950.00 | 0.84% | 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. | 15 | $1,477,270.44 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 6 | $583,627.00 | 1.68% | 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 NATIONAL BANK OF GILLETTE | 1 | $100,000.00 | 0.29% | 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 NATIONAL BANK OF OMAHA | 1 | $92,260.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $99,050.00 | 0.29% | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $93,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $196,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $213,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $193,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $193,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $87,920.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | $93,607.01 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $191,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $420,100.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $87,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $304,942.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | $85,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $103,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $93,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $85,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $95,400.00 | 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 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $94,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $93,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $94,875.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $199,300.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $200,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIFESTORE BANK | 1 | $86,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 2 | $209,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $104,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $100,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $201,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $86,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $92,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $85,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $109,425.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $106,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 4 | $413,787.26 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | $300,100.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 2 | $189,655.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $294,250.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $104,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $104,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $96,600.00 | 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 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $184,912.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $101,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $193,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $99,885.30 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $88,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $95,400.00 | 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 | NA |
| | RED CANOE CREDIT UNION | 1 | $107,876.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | $96,000.00 | 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 | NA |
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| | RABOBANK, N.A. | 1 | $120,225.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 2 | $239,877.65 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $119,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $116,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | $228,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $115,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $241,500.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $116,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $116,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $693,085.88 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $114,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $121,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 5 | $600,390.20 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | $233,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $112,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $230,800.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $112,000.00 | 0.52% | 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 | 30 | $3,496,316.87 | 16.31% | 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** | | **183** | **$21,440,012.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416X5P1 | ACHIEVA CREDIT UNION | 1 | $155,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $159,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $171,950.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $159,816.47 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $150,000.00 | 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 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $157,210.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $164,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $150,000.00 | 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 | NA |
| | BANK OF THE WEST | 3 | $475,017.13 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $150,000.00 | 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 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $174,000.00 | 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 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $323,354.52 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | $323,278.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $315,153.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $150,000.00 | 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 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $625,200.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 2 | $329,850.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | $159,200.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $154,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $159,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $330,900.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $162,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $171,950.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $165,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $160,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $163,601.22 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $161,250.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $489,444.14 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | $167,800.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $312,200.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | $503,965.00 | 2.09% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $152,000.00 | 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 | NA |
| | FIRST INTERSTATE BANK | 1 | $160,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $174,400.00 | 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 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $814,850.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $164,000.00 | 0.68% | 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 PLACE BANK | 3 | $480,444.79 | 2% | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $161,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $169,126.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $807,200.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $150,500.00 | 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 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $150,000.00 | 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 | NA |
| | GUARDIAN CREDIT UNION | 2 | $335,200.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $320,150.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $161,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | $154,700.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $174,400.00 | 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 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $157,450.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $150,327.37 | 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 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $157,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $159,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $152,000.00 | 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 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $160,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $161,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $152,000.00 | 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 | NA |
| | MORTGAGE AMERICA, INC. | 1 | $165,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $172,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $170,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $166,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $158,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $168,800.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $168,150.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $156,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $156,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $154,700.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 4 | $647,750.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $169,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | $1,483,278.70 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $164,800.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $163,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $156,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 4 | $671,408.72 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $328,800.00 | 1.37% | 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 | $5,141,622.46 | 21.49% | 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** | | **149** | **$24,061,397.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416X5Q9 | 1ST SOURCE BANK | 2 | $73,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | $62,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | $67,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 2 | $108,000.00 | 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 | NA |
| | AMARILLO NATIONAL BANK | 1 | $82,305.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $44,050.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $60,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $168,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $73,340.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $418,790.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $493,000.00 | 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 | NA |
| | ASSOCIATED BANK, NA | 10 | $589,415.53 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | $121,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $239,200.00 | 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 | NA |
| | BANCROFT STATE BANK | 1 | $75,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 19 | $1,132,319.93 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $47,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $56,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $131,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $52,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | $176,320.00 | 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 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $39,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $111,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $70,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $62,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 13 | $762,259.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $73,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON BANK | 1 | $63,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 3 | $224,511.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | $77,613.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $150,440.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $412,400.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $149,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 2 | $84,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $132,800.00 | 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 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | $229,630.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | $193,508.06 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $44,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $73,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $62,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $52,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $126,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $32,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $68,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $46,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $821,366.09 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $84,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $75,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $129,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $76,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 11 | $668,502.47 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $103,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | $52,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 5 | $273,700.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 11 | $775,823.75 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $35,000.00 | 0.09% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $36,000.00 | 0.09% | 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 CITIZENS BANK NA | 1 | $39,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $77,500.00 | 0.2% | 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 FEDERAL BANK OF OHIO | 1 | $57,000.00 | 0.15% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $74,000.00 | 0.19% | 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 FEDERAL BANK, FSB | 1 | $73,917.08 | 0.19% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $244,032.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $84,000.00 | 0.22% | 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 FEDERAL SAVINGS BANK | 1 | $37,838.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $226,600.00 | 0.59% | 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 MERIT MORTGAGE CORPORATION | 6 | $422,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | $1,078,270.00 | 2.81% | 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 CORPORATION | 8 | $414,750.00 | 1.08% | 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 NATIONAL BANK | 2 | $87,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $83,200.00 | 0.22% | 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 NATIONAL BANK FOX VALLEY | 1 | $56,250.00 | 0.15% | 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 NATIONAL BANK OF CARMI | 1 | $68,000.00 | 0.18% | 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 NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $265,100.00 | 0.69% | 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 PLACE BANK | 2 | $105,368.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $20,000.00 | 0.05% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $47,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $81,716.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $40,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $82,906.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 8 | $446,647.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 5 | $356,100.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $129,925.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $181,048.08 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $39,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | $66,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | $69,045.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $141,100.00 | 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 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $543,290.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | $68,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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| | HEARTLAND BANK | 9 | $561,669.48 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | $245,475.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | $145,850.00 | 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 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $30,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $52,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $50,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $152,050.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $160,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $43,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $74,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $52,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $47,345.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | $60,988.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $75,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $71,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $131,774.02 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $52,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $48,696.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | $111,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $57,950.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $42,354.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $74,862.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $114,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $47,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $203,595.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $45,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $129,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $75,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $58,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $70,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $75,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $79,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 3 | $156,555.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $56,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $94,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | $317,882.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $55,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $144,425.00 | 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 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $201,050.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $131,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $73,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $183,450.00 | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $161,725.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 4 | $230,691.35 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $200,950.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $47,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $54,625.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $55,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | $151,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $57,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY CREDIT UNION | 1 | $56,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $77,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $148,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $45,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $227,260.89 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 3 | $138,963.29 | 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 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $154,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $44,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $67,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $66,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $261,295.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $74,744.86 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $57,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $56,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK & TRUST | 1 | $79,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $74,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 36 | $2,087,193.47 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $52,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $59,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 2 | $150,248.06 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $71,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $225,075.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $44,288.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $178,425.48 | 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 | NA |
| | TWINSTAR CREDIT UNION | 1 | $75,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 8 | $502,832.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $71,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $71,910.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $124,720.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $207,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $76,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $76,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $83,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $55,000.00 | 0.07% | 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 NATIONAL BANK OF SUFFIELD THE | 1 | $116,300.00 | 0.14% | 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 NATIONAL BANK OF WATERLOO | 2 | $433,350.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 2 | $305,000.00 | 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 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $58,300.00 | 0.07% | 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 PLACE BANK | 1 | $401,399.50 | 0.49% | 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 UNITED BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $63,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $172,751.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 9 | $1,069,800.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $63,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $250,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $343,550.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | $281,100.00 | 0.34% | 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 | 1 | $28,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $78,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 7 | $799,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $477,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $33,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | $72,357.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $283,959.86 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $261,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $154,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | $214,625.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $176,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 4 | $384,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $128,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 5 | $582,200.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 6 | $782,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $452,420.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $129,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 4 | $741,000.00 | 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 |
| | JONAH BANK OF WYOMING | 3 | $410,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $315,500.00 | 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 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $936,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $55,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $77,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $142,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | $643,700.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $230,500.00 | 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 | NA |
| | MAGNA BANK | 2 | $586,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | $118,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $320,942.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 12 | $1,639,570.95 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $177,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $70,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $146,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $45,685.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $180,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $201,600.00 | 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 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $516,400.00 | 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 | NA |
| | MIDWESTONE BANK | 2 | $205,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $357,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $275,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $470,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $238,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | $704,200.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 2 | $115,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $174,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | $552,094.26 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 6 | $842,200.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $67,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $49,658.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $86,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $321,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $502,650.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $144,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $114,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 15 | $1,934,278.85 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | $276,900.00 | 0.34% | 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 | 3 | $636,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 7 | $1,557,777.47 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $124,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | $258,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 4 | $620,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $32,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | $161,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $138,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $176,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $51,642.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $47,050.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $210,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $311,400.00 | 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 | NA |
| | ST. CLAIR COUNTY STATE BANK | 3 | $344,196.47 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $204,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $91,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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| **Total** | | **68** | **$6,475,065.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416XZ78 | ALTAONE FEDERAL CREDIT UNION | 1 | $124,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $111,200.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $116,500.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $111,000.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $116,000.00 | 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 | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $110,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $231,647.41 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $115,200.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $124,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $119,000.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $244,983.00 | 5.58% | 0 | $0.00 | NA | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $119,541.60 | 2.72% | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 1 | $113,000.00 | 2.57% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $124,000.00 | 2.83% | 0 | $0.00 | NA | 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. | 2 | $234,904.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $233,500.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $241,125.00 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $116,000.00 | 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 | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $109,986.96 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | $110,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $347,800.00 | 7.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $115,000.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $61,144.83 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $365,000.00 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $112,500.00 | 2.56% | 0 | $0.00 | NA | 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 | $461,520.00 | 10.52% | 0 | $0.00 | NA | 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** | | **38** | **$4,388,552.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416XZ86 | BOKF, NATIONAL ASSOCIATION | 1 | $136,675.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $265,000.00 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $273,000.00 | 5.65% | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 1 | $129,200.00 | 2.67% | 0 | $0.00 | NA | 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. | 2 | $259,000.00 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $130,000.00 | 2.69% | 0 | $0.00 | NA | 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 NATIONAL BANK OF GILLETTE | 1 | $127,650.00 | 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 | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $402,920.00 | 8.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $129,600.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $137,489.08 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $133,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $142,100.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $133,600.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $126,400.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $144,000.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $126,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $126,239.46 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $127,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $148,400.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $145,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $125,000.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $130,000.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $129,500.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | $149,600.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | $145,250.00 | 3.01% | 0 | $0.00 | NA | 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 | 6 | $808,650.00 | 16.75% | 0 | $0.00 | NA | 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** | | **36** | **$4,830,273.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416XZ94 | CENTENNIAL LENDING, LLC | 1 | $154,000.00 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $150,000.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $150,000.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $322,243.34 | 10.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $162,400.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $152,000.00 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $160,000.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $155,801.61 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $134,478.11 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $168,750.00 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $162,750.00 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK & TRUST | 1 | $172,000.00 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $167,033.10 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $157,500.00 | 5.24% | 0 | $0.00 | NA | 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 | $636,397.31 | 21.2% | 0 | $0.00 | NA | 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** | | **19** | **$3,005,353.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416XZP8 | BANK OF HAWAII | 1 | $101,000.00 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $86,333.04 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $100,612.05 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $94,000.00 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $89,622.95 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $369,907.13 | 19.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $101,600.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $200,047.15 | 10.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $106,199.95 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $195,222.33 | 10.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $95,000.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $86,385.83 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $294,623.99 | 15.33% | 0 | $0.00 | NA | 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** | | **20** | **$1,920,554.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416XZQ6 | FIRSTBANK PUERTO RICO | 1 | $120,687.34 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $108,916.09 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $488,067.63 | 25.34% | 0 | $0.00 | NA | 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 | $1,208,233.27 | 62.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,925,904.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416XZR4 | BETHPAGE FEDERAL CREDIT UNION | 1 | $74,370.61 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **11** | **$7,498,583.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YK80 | BANK OF THE WEST | 1 | $729,750.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $2,125,650.00 | 16.4% | 0 | $0.00 | NA | 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 REPUBLIC BANK | 2 | $1,458,750.00 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $688,000.00 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | $729,750.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 6 | $4,320,250.00 | 33.34% | 0 | $0.00 | NA | 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 | $2,906,250.00 | 22.43% | 0 | $0.00 | NA | 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** | **$12,958,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YK98 | Unavailable | 8 | $5,638,088.78 | 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 | 0 | $0.00 | NA |
| **Total** | | **8** | **$5,638,088.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YKN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | $672,450.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $222,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $176,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | $83,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 5 | $460,972.62 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $111,150.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $177,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $80,386.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $262,752.83 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $60,073.70 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $138,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $336,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $174,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $91,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $76,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 6 | $738,095.00 | 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 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $309,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 30 | $4,492,326.11 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $297,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $400,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $406,339.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $147,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $231,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 6 | $1,142,436.52 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $220,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $297,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $85,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $975,972.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $108,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $459,543.27 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $332,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,584,500.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $85,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $1,882,242.46 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | $904,424.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $189,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $768,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $285,500.00 | 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 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $89,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 6 | $502,943.97 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $174,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,140,967.80 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 6 | $583,950.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $406,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $409,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | $191,925.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $270,850.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $441,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $289,000.00 | 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 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $370,000.00 | 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 | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $499,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 2 | $116,612.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $426,753.76 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $327,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $178,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 10 | $1,481,203.97 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $46,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $248,350.00 | 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 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $150,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $397,992.92 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $109,329.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 11 | $2,231,325.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | $1,069,400.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | $360,300.00 | 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 | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $475,155.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $409,500.00 | 0.4% | 0 | $0.00 | NA | 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 BANK OF CLEWISTON | 1 | $27,120.00 | 0.03% | 0 | $0.00 | NA | 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 CENTURY BANK | 1 | $46,100.00 | 0.05% | 0 | $0.00 | NA | 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 CENTURY BANK, NA | 1 | $87,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | VYSTAR CREDIT UNION | 2 | $98,319.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $567,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | $279,614.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $275,636.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $180,000.00 | 0.13% | 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 | 19 | $5,673,120.13 | 4.06% | 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** | | **481** | **$139,249,341.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YLH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $225,716.85 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $153,849.10 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 3 | $597,536.50 | 8.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $182,617.04 | 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 |
| | WELLS FARGO BANK, N.A. | 3 | $872,856.73 | 12.6% | 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 | 16 | $4,892,641.39 | 70.65% | 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** | | **27** | **$6,925,217.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416YLJ5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | $2,828,450.49 | 22.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $92,720.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | $328,514.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 7 | $2,354,274.61 | 18.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 7 | $1,874,968.59 | 14.71% | 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 | 22 | $5,265,096.56 | 41.32% | 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** | | **54** | **$12,744,024.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416YLK2 | ALERUS FINANCIAL | 1 | $242,128.56 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $255,029.91 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $210,432.34 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $668,305.54 | 7.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $157,696.96 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $252,931.15 | 2.91% | 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 PLACE BANK | 1 | $261,365.90 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | $390,920.15 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $273,334.04 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $274,478.42 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $437,192.51 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $199,276.07 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $268,976.87 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $223,771.21 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $241,445.03 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $209,018.33 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $254,033.72 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | $1,717,642.21 | 19.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $201,783.71 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $232,614.58 | 2.67% | 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 | 6 | $1,734,370.14 | 19.91% | 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** | **$8,706,747.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YLL0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $938,500.00 | 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 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $221,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $359,547.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | $1,955,972.27 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $434,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,050,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $178,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $641,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,251,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $940,000.00 | 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 | NA |
| | ANCHORBANK FSB | 8 | $1,842,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $568,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 16 | $3,924,965.12 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $516,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $725,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | $1,130,487.26 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $459,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 16 | $4,647,560.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $424,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 11 | $3,872,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 15 | $4,410,920.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $337,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $1,665,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $721,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $834,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BEVERLY CO-OPERATIVE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $241,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | $4,026,368.74 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | $1,232,493.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $195,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $178,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $473,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,823,014.67 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $1,251,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $243,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $182,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 8 | $4,523,876.01 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $391,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $189,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $1,322,015.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $259,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $577,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $261,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $179,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $377,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $292,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK & TRUST | 1 | $283,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $201,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | $2,049,684.38 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $260,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $609,547.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $213,908.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $561,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $220,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 7 | $2,243,704.08 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 4 | $1,126,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $539,839.59 | 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 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $262,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $260,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $182,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $239,508.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $280,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $201,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $307,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | $407,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $481,314.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $826,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $191,760.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $184,777.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $747,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $241,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | $293,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.17% | 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 | 95 | $27,097,851.33 | 14.15% | 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** | | **664** | **$191,559,921.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416YLP1 | ACCESS NATIONAL BANK | 5 | $1,530,490.32 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | $6,954,096.00 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 53 | $12,758,662.14 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 40 | $11,906,292.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 8 | $2,580,894.81 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $234,000.00 | 0.18% | 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 AMERICAN BANK | 1 | $262,500.00 | 0.21% | 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 CALIFORNIA MORTGAGE COMPANY | 1 | $417,000.00 | 0.33% | 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 NATIONAL BANK OF OMAHA | 10 | $2,484,553.83 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 29 | $8,136,523.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC. | 7 | $2,225,250.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 22 | $5,574,536.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $359,557.35 | 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 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | $515,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $162,168.39 | 0.13% | 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 | 231 | $71,554,161.11 | 56.05% | 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** | | **432** | **$127,655,884.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416YLQ9 | ACACIA FEDERAL SAVINGS BANK | 1 | $335,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $179,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $387,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $176,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $328,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $380,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $207,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $859,650.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $224,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $821,231.59 | 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 | NA |
| | AURORA BANK FSB | 1 | $235,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $190,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $1,894,450.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $468,000.00 | 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 |
| | BANK OF NEW ORLEANS | 1 | $184,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 12 | $3,598,743.42 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $225,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $271,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | $628,381.99 | 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 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $591,569.71 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $260,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 4 | $1,121,917.62 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $247,526.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $287,677.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $672,000.00 | 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 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $322,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $296,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $239,724.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $2,799,802.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 3 | $695,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP LLC | 2 | $535,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | $596,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 6 | $1,460,250.00 | 3.01% | 0 | $0.00 | NA | 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 | 4 | $735,650.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $165,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 32 | $5,872,108.05 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | $221,200.00 | 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 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | $172,000.00 | 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 | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $775,755.54 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 23 | $2,302,983.43 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 7 | $1,794,312.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 58 | $8,292,067.99 | 17.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 2 | $632,984.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 6 | $1,255,648.03 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $191,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 6 | $1,384,793.57 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | $397,900.00 | 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 | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 26 | $3,547,097.44 | 7.3% | 0 | $0.00 | NA | 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 | 55 | $10,935,707.60 | 22.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **278** | **$48,587,247.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YY84 | 1ST SOURCE BANK | 2 | $186,205.36 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 416 | $83,762,780.00 | 14.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | $1,300,241.29 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 163 | $28,364,582.46 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 271 | $53,686,600.88 | 9.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | $183,408.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | $69,653.75 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 32 | $3,950,260.81 | 0.7% | 0 | $0.00 | NA | 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 BANK DBA FIRST BANK MORTGAGE | 2 | $123,366.55 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $436,038.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $449,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | $2,652,090.31 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $306,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 19 | $3,442,913.06 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $980,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 11 | $1,809,317.62 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $390,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $285,283.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 49 | $8,369,857.20 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 5 | $1,357,000.00 | 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 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 13 | $2,622,350.00 | 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 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 5 | $801,378.81 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 65 | $10,744,693.31 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 38 | $4,964,290.19 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $333,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 11 | $1,434,192.09 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 6 | $1,405,491.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 132 | $21,356,167.47 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 10 | $1,915,861.80 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 20 | $2,598,049.68 | 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 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | $291,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U.S. BANK N.A. | 1 | $150,061.17 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 837 | $155,887,659.91 | 27.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | $531,550.00 | 0.09% | 0 | $0.00 | NA | 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 | 873 | $169,542,096.05 | 29.91% | 0 | $0.00 | NA | 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** | | **3,031** | **$566,683,543.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YY92 | BANK OF AMERICA, N.A. | 3 | $521,661.92 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | $353,527.50 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 11 | $746,880.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 10 | $2,638,500.00 | 4.81% | 0 | $0.00 | NA | 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 NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $770,116.68 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $337,247.81 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 32 | $8,251,021.71 | 15.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $80,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 22 | $5,878,381.73 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $339,023.15 | 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 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | $329,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 6 | $1,421,588.64 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $164,396.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 31 | $5,934,282.08 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 15 | $2,995,627.77 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 6 | $1,019,900.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 4 | $1,005,600.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 2 | $286,038.31 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $46,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 6 | $1,672,570.24 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | $502,704.01 | 0.92% | 0 | $0.00 | NA | 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 | 69 | $19,223,849.61 | 35.04% | 0 | $0.00 | NA | 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** | | **231** | **$54,878,917.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YYU5 | 1ST SOURCE BANK | 14 | $2,763,627.12 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | $847,841.65 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 2 | $255,931.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $769,531.55 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | $159,054.18 | 0.09% | 0 | $0.00 | NA | 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 HAWAIIAN BANK | 18 | $5,107,223.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $253,571.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 15 | $3,338,560.30 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 12 | $2,551,724.80 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 20 | $4,471,206.74 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 20 | $1,754,825.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KBA MORTGAGE, LLC | 15 | $2,808,683.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 248 | $56,513,816.14 | 31.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | GATEWAY MORTGAGE GROUP LLC | 6 | $1,228,323.15 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | $640,212.73 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 20 | $4,779,339.00 | 7.3% | 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 | 12 | $944,177.32 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KBA MORGAGE, LLC | 9 | $1,467,153.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 48 | $9,989,546.60 | 15.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $911,250.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 5 | $670,090.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 14 | $3,830,977.12 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 12 | $1,770,995.95 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 54 | $10,684,811.00 | 16.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 12 | $2,483,530.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 8 | $1,427,627.76 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 10 | $1,292,624.12 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | $839,417.84 | 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 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $664,492.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 14 | $2,138,525.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 84 | $16,752,324.08 | 25.59% | 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** | | **343** | **$65,439,763.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31417YZB6 | BANK OF AMERICA, N.A. | 2 | $556,973.17 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 10 | $981,702.68 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | $85,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | $59,770.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $301,546.34 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 2 | $285,200.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $260,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $591,100.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 6 | $1,283,550.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $373,500.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | $44,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 9 | $1,790,247.08 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $398,800.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 7 | $1,070,501.83 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 4 | $499,400.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMC BANCORP | 1 | $148,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 2 | $510,298.33 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 7 | $1,257,596.00 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 4 | $597,439.96 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $121,875.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $464,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 12 | $1,072,617.26 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 8 | $829,328.45 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | $280,250.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 10 | $1,116,961.57 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U.S. BANK N.A. | 5 | $507,661.65 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 3 | $634,700.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $9,576,160.48 | 37.27% | 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** | | **186** | **$25,698,880.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZC4 | BANK OF AMERICA, N.A. | 51 | $24,008,606.10 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $4,563,953.64 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 17 | $9,139,045.51 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 10 | $5,804,630.92 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $430,593.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $567,500.00 | 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 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | $6,522,471.18 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KBA MORTGAGE, LLC | 3 | $1,512,670.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 8 | $4,348,739.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | $1,953,500.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $1,130,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 2 | $1,056,978.38 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 13 | $7,383,969.14 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 27 | $17,458,572.62 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 12 | $7,605,900.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 6 | $2,939,952.28 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 188 | $104,225,371.99 | 51.96% | 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** | | **363** | **$200,652,453.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZD2 | BANK OF AMERICA, N.A. | 140 | $26,950,425.35 | 15.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 29 | $6,045,659.23 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 64 | $9,503,179.69 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 27 | $3,433,929.24 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $351,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KBA MORTGAGE, LLC | 1 | $113,084.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 11 | $1,832,270.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 19 | $3,098,600.58 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 16 | $2,342,343.61 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 3 | $399,730.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $247,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | $1,278,238.04 | 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 | NA |
| | WELLS FARGO BANK, N.A. | 26 | $4,816,436.08 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | $143,000.00 | 0.08% | 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 | 559 | $117,150,969.49 | 65.93% | 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** | | **908** | **$177,706,266.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZE0 | BANK OF AMERICA, N.A. | 783 | $121,463,000.23 | 15.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 469 | $67,741,219.62 | 8.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 556 | $79,277,490.88 | 10.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 18 | $1,756,522.52 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 6 | $528,970.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $250,675.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 48 | $6,964,947.16 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $698,904.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 12 | $1,361,286.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $157,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONSTAR MORTGAGE, LLC | 2 | $293,462.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $234,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 153 | $25,636,700.64 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 10 | $1,236,815.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 97 | $10,478,439.31 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 4 | $713,842.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 211 | $28,650,114.63 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 6 | $1,235,542.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 23 | $2,392,284.77 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U.S. BANK N.A. | 1 | $119,529.20 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 519 | $82,989,470.56 | 10.91% | 0 | $0.00 | NA | 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 | 1,828 | $326,366,504.90 | 42.92% | 0 | $0.00 | NA | 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** | | **4,756** | **$760,546,724.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZF7 | BANK OF AMERICA, N.A. | 108 | $18,348,434.85 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $62,806.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 283 | $28,648,687.82 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 84 | $11,872,221.28 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $154,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $273,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 45 | $4,939,556.95 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KBA MORTGAGE, LLC | 1 | $56,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 2 | $305,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 20 | $2,670,239.48 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 81 | $10,901,426.99 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 37 | $4,174,300.00 | 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 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 3 | $177,840.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 55 | $4,284,225.90 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 16 | $1,501,216.06 | 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 | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 5 | $483,738.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 30 | $3,188,063.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 7 | $584,266.52 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 20 | $1,993,308.96 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 123 | $12,628,748.66 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 4 | $375,750.00 | 0.21% | 0 | $0.00 | NA | 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 | 534 | $74,838,864.71 | 40.97% | 0 | $0.00 | NA | 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** | | **1,467** | **$182,757,096.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZG5 | BANK OF AMERICA, N.A. | 2 | $336,805.36 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 4 | $405,719.15 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $246,651.11 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $208,668.08 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 4 | $722,279.00 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 1 | $100,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 1 | $280,787.17 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | $514,388.67 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $121,545.56 | 1.41% | 0 | $0.00 | NA | 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 | 24 | $5,663,246.07 | 65.85% | 0 | $0.00 | NA | 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** | **$8,600,090.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZH3 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $670,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 15 | $7,703,579.36 | 13.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $567,500.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $1,195,800.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | $1,254,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 3 | $1,473,599.27 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 1 | $527,793.91 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $568,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $2,582,250.00 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 8 | $4,864,815.96 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 9 | $5,526,125.00 | 9.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $1,504,337.33 | 2.63% | 0 | $0.00 | NA | 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 | 51 | $28,677,377.28 | 50.22% | 0 | $0.00 | NA | 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** | | **101** | **$57,115,678.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZK6 | CHASE HOME FINANCE, LLC | 515 | $122,959,779.32 | 55.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 66 | $14,286,540.51 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | $289,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 8 | $1,261,633.32 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 8 | $1,651,538.40 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $322,367.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 160 | $39,057,302.86 | 17.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 10 | $2,745,895.09 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 5 | $892,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | $1,206,978.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 59 | $13,632,799.24 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 58 | $14,154,843.66 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 1 | $311,908.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $594,380.10 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | $414,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U.S. BANK N.A. | 3 | $477,733.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 4 | $973,893.00 | 0.44% | 0 | $0.00 | NA | 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 | 24 | $6,820,079.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **934** | **$222,138,771.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZL4 | CHASE HOME FINANCE, LLC | 9 | $1,456,365.00 | 16.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 2 | $381,404.54 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $315,000.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 14 | $2,932,520.54 | 32.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 2 | $534,342.02 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 9 | $1,789,958.77 | 20.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 2 | $393,500.00 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | $531,413.00 | 5.97% | 0 | $0.00 | NA | 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 | 2 | $567,940.21 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$8,902,444.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZN0 | CHASE HOME FINANCE, LLC | 1 | $86,073.74 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $59,576.75 | 0.4% | 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 BANK DBA FIRST BANK MORTGAGE | 2 | $247,733.06 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 7 | $799,487.00 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 2 | $254,600.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KBA MORTGAGE, LLC | 1 | $69,760.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $168,573.81 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | $829,806.82 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | $89,143.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 7 | $1,761,357.74 | 11.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 3 | $440,300.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | $1,144,075.00 | 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 | NA |
| | STATE FARM BANK, FSB | 1 | $246,400.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $436,443.85 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 3 | $274,261.72 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $136,657.17 | 0.92% | 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 | 52 | $7,877,218.47 | 52.78% | 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** | | **97** | **$14,921,468.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZP5 | BANK OF AMERICA, N.A. | 59 | $13,818,587.93 | 19.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | $1,408,713.68 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 44 | $10,630,436.20 | 15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 81 | $19,102,411.35 | 26.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 11 | $2,220,726.90 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 9 | $2,188,788.60 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 10 | $2,216,215.86 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 9 | $2,604,755.18 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 21 | $4,523,858.46 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 21 | $5,462,825.00 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U.S. BANK N.A. | 9 | $1,696,772.39 | 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 |
| | Unavailable | 19 | $4,972,904.28 | 7.03% | 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** | | **298** | **$70,846,995.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZQ3 | BANK OF AMERICA, N.A. | 41 | $8,398,452.21 | 10.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $491,500.00 | 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 | NA |
| | CHASE HOME FINANCE, LLC | 80 | $11,111,692.73 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 29 | $5,085,369.39 | 6.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $737,242.51 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 21 | $2,662,287.97 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | $136,341.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $361,000.00 | 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 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $121,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 7 | $1,641,933.16 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $180,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | $59,862.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 10 | $1,397,357.33 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 16 | $2,790,704.44 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | $108,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 3 | $812,075.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 5 | $647,378.11 | 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 |
| | STERLING SAVINGS BANK | 1 | $78,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 15 | $1,600,955.98 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 2 | $176,052.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 109 | $18,797,290.63 | 23.94% | 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 | 120 | $21,123,359.54 | 26.91% | 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** | | **474** | **$78,518,355.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZR1 | BANK OF AMERICA, N.A. | 56 | $11,721,853.25 | 31.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 3 | $574,727.25 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 6 | $1,010,915.38 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | $3,138,752.95 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 2 | $424,907.85 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 20 | $4,560,402.28 | 12.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 2 | $226,830.79 | 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 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | $190,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 1 | $190,056.19 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 29 | $7,116,899.76 | 19.32% | 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 | $7,677,687.33 | 20.85% | 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** | | **164** | **$36,833,033.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZS9 | BANK OF AMERICA, N.A. | 4 | $1,088,682.68 | 91.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $99,482.78 | 8.37% | 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** | | **5** | **$1,188,165.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZT7 | FIFTH THIRD BANK | 1 | $163,714.92 | 22.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $553,717.40 | 77.18% | 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** | | **3** | **$717,432.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZU4 | BANK OF AMERICA, N.A. | 12 | $7,426,394.32 | 70.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 1 | $479,323.68 | 4.55% | 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 | $2,618,291.34 | 24.88% | 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** | | **17** | **$10,524,009.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $127,710.00 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | $194,592.23 | 15.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | $53,200.00 | 4.12% | 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 | $914,475.86 | 70.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,289,978.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZY6 | CHASE HOME FINANCE, LLC | 2 | $487,715.70 | 15.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 6 | $1,609,369.30 | 51.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $300,000.00 | 9.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 3 | $733,246.46 | 23.43% | 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** | | **12** | **$3,130,331.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZZ3 | BANK OF AMERICA, N.A. | 67 | $38,243,126.85 | 70.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | METLIFE BANK, NA | 4 | $1,979,362.35 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | ONEWEST BANK, FSB | 3 | $1,736,974.20 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 9 | $5,052,970.85 | 9.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PNC BANK, N.A. | 10 | $6,098,420.58 | 11.25% | 0 | $0.00 | NA | 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 | 2 | $1,107,495.80 | 2.04% | 0 | $0.00 | NA | 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** | | **95** | **$54,218,350.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418PC60 | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | $9,000,287.27 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **41** | **$9,000,287.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418PC78 | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | $8,963,707.91 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **35** | **$8,963,707.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SV63 | REGIONS BANK | 128 | $8,146,536.79 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **128** | **$8,146,536.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SV71 | REGIONS BANK | 111 | $14,461,326.78 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **111** | **$14,461,326.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SV89 | REGIONS BANK | 70 | $6,731,671.51 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **70** | **$6,731,671.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SV97 | REGIONS BANK | 103 | $24,537,115.06 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **103** | **$24,537,115.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWA3 | REGIONS BANK | 139 | $8,429,845.47 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **139** | **$8,429,845.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWB1 | REGIONS BANK | 65 | $8,426,278.02 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **65** | **$8,426,278.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWC9 | REGIONS BANK | 19 | $1,077,674.06 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **19** | **$1,077,674.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWD7 | REGIONS BANK | 86 | $8,304,931.60 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **86** | **$8,304,931.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWE5 | REGIONS BANK | 178 | $41,404,733.03 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **178** | **$41,404,733.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWF2 | REGIONS BANK | 12 | $2,426,007.08 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **12** | **$2,426,007.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWJ4 | REGIONS BANK | 8 | $1,023,488.37 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **8** | **$1,023,488.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418UJG0 | PENNYMAC LOAN SERVICES, LLC | 12 | $2,769,077.52 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **12** | **$2,769,077.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418UJH8 | PENNYMAC LOAN SERVICES, LLC | 11 | $1,806,100.00 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **11** | **$1,806,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418V7H9 | HSBC MORTGAGE CORPORATION (USA) | 52 | $15,071,243.34 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **52** | **$15,071,243.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418V7J5 | HSBC MORTGAGE CORPORATION (USA) | 15 | $5,004,099.31 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **15** | **$5,004,099.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418V7K2 | HSBC MORTGAGE CORPORATION (USA) | 10 | $3,071,642.27 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **10** | **$3,071,642.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418VKV3 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | $3,577,254.72 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **13** | **$3,577,254.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418VKW1 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $1,170,397.97 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **7** | **$1,170,397.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418VKX9 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | $1,676,858.25 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **20** | **$1,676,858.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418VKY7 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | $3,349,597.88 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **15** | **$3,349,597.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418VKZ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | $1,087,063.89 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **6** | **$1,087,063.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418WAK6 | Unavailable | 9 | $1,858,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **9** | **$1,858,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418WAL4 | Unavailable | 5 | $1,101,773.91 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **5** | **$1,101,773.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418WWB2 | Unavailable | 6 | $1,398,126.78 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **6** | **$1,398,126.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418WWC0 | Unavailable | 17 | $1,461,658.68 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **17** | **$1,461,658.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418WWD8 | Unavailable | 9 | $1,068,145.06 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **9** | **$1,068,145.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418WWE6 | Unavailable | 9 | $1,208,339.77 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **9** | **$1,208,339.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418WWF3 | Unavailable | 9 | $1,429,974.21 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **9** | **$1,429,974.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418WWG1 | Unavailable | 8 | $1,469,946.41 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **8** | **$1,469,946.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |

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| 31418WWH9 | Unavailable | 5 | $1,049,087.10 | 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** | | **5** | **$1,049,087.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31418WWJ5 | Unavailable | 7 | $1,946,891.99 | 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** | | **7** | **$1,946,891.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31418WWK2 | Unavailable | 13 | $1,771,700.00 | 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** | | **13** | **$1,771,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31418WWL0 | Unavailable | 10 | $1,622,311.51 | 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** | | **10** | **$1,622,311.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31418WWM8 | Unavailable | 9 | $1,709,887.64 | 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** | **$1,709,887.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31418WWN6 | Unavailable | 10 | $2,468,270.64 | 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** | | **10** | **$2,468,270.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31418WWP1 | Unavailable | 7 | $1,375,087.58 | 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** | | **7** | **$1,375,087.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419BLM5 | POPULAR MORTGAGE, INC. | 21 | $2,074,838.50 | 94.32% | 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 | $125,000.00 | 5.68% | 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** | | **22** | **$2,199,838.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419BLS2 | POPULAR MORTGAGE, INC. | 18 | $2,467,038.48 | 95.92% | 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 | $105,000.00 | 4.08% | 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** | | **19** | **$2,572,038.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419BLU7 | POPULAR MORTGAGE, INC. | 13 | $1,294,574.13 | 90.87% | 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 | $130,000.00 | 9.13% | 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** | | **14** | **$1,424,574.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419BLV5 | POPULAR MORTGAGE, INC. | 21 | $3,402,514.00 | 97.49% | 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 | $87,523.25 | 2.51% | 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** | | **22** | **$3,490,037.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419BLW3 | POPULAR MORTGAGE, INC. | 17 | $2,127,600.00 | 84.33% | 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 | 2 | $395,300.00 | 15.67% | 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** | | **19** | **$2,522,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419BLX1 | POPULAR MORTGAGE, INC. | 12 | $1,520,182.00 | 74.92% | 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 | $508,949.61 | 25.08% | 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** | **$2,029,131.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419BLY9 | POPULAR MORTGAGE, INC. | 12 | $1,641,650.00 | 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** | | **12** | **$1,641,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419CNC3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | $1,054,571.72 | 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** | **$1,054,571.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419CNF6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | $1,419,680.59 | 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** | | **14** | **$1,419,680.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419CNG4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | $5,901,655.06 | 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** | | **28** | **$5,901,655.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419CNL3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $1,378,694.57 | 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** | | **10** | **$1,378,694.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419CNM1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | $1,895,007.56 | 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** | | **29** | **$1,895,007.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419CNN9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | $5,044,330.78 | 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** | | **52** | **$5,044,330.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419E6B0 | REGIONS BANK | 232 | $56,588,393.49 | 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** | | **232** | **$56,588,393.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419E6C8 | REGIONS BANK | 77 | $4,745,850.23 | 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** | | **77** | **$4,745,850.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419E6D6 | REGIONS BANK | 54 | $5,280,431.05 | 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** | | **54** | **$5,280,431.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419E6E4 | REGIONS BANK | 105 | $6,901,476.49 | 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** | | **105** | **$6,901,476.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419E6F1 | REGIONS BANK | 24 | $3,061,074.50 | 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** | | **24** | **$3,061,074.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419E6G9 | REGIONS BANK | 85 | $8,285,654.71 | 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** | | **85** | **$8,285,654.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419E6H7 | REGIONS BANK | 42 | $9,040,347.04 | 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** | | **42** | **$9,040,347.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419E6J3 | REGIONS BANK | 33 | $3,169,757.75 | 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** | | **33** | **$3,169,757.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419E6K0 | REGIONS BANK | 70 | $4,592,723.69 | 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** | | **70** | **$4,592,723.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419E6L8 | REGIONS BANK | 12 | $2,721,821.91 | 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** | | **12** | **$2,721,821.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31419E6M6 | REGIONS BANK | 102 | $13,113,241.43 | 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** | | **102** | **$13,113,241.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419E6N4 | REGIONS BANK | 258 | $63,636,591.40 | 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** | | **258** | **$63,636,591.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419E6P9 | REGIONS BANK | 127 | $16,432,187.28 | 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** | | **127** | **$16,432,187.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FA22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $824,650.00 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $9,157,019.07 | 91.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$9,981,669.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FA30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $62,250.00 | 2.34% | 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 | 42 | $2,599,991.05 | 97.66% | 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** | | **44** | **$2,662,241.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FA48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $463,936.45 | 8.58% | 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 | 55 | $4,942,749.07 | 91.42% | 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** | | **60** | **$5,406,685.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FA55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $936,268.00 | 15.05% | 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 | 40 | $5,286,171.97 | 84.95% | 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** | **$6,222,439.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FA63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $233,412.00 | 16.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,194,145.18 | 83.65% | 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** | | **20** | **$1,427,557.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FA71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $146,438.00 | 10.78% | 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 | $1,211,500.00 | 89.22% | 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** | | **10** | **$1,357,938.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FAT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,287,195.00 | 2.37% | 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 | 170 | $52,936,629.44 | 97.63% | 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** | | **175** | **$54,223,824.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FAU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $5,557,425.34 | 14.31% | 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 | 116 | $33,266,373.11 | 85.69% | 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** | | **136** | **$38,823,798.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FAV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,602,022.92 | 1.71% | 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 | 291 | $92,300,475.62 | 98.29% | 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** | | **297** | **$93,902,498.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FAW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $945,566.89 | 82.29% | 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 | $203,487.32 | 17.71% | 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** | **$1,149,054.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FAX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $417,000.00 | 37.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $708,163.00 | 62.94% | 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** | | **3** | **$1,125,163.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FAY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $60,550.00 | 5.18% | 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 | 19 | $1,108,603.78 | 94.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,169,153.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419FAZ9 | Unavailable | 46 | $4,287,008.32 | 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 |
| **Total** | | **46** | **$4,287,008.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419GL28 | CITIMORTGAGE, INC. | 3 | $438,104.73 | 37.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $725,351.89 | 62.34% | 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** | | **7** | **$1,163,456.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419GL36 | CITIMORTGAGE, INC. | 7 | $960,455.78 | 89.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $112,904.59 | 10.52% | 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** | **$1,073,360.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419GLP7 | CITIMORTGAGE, INC. | 22 | $3,056,772.79 | 68.02% | 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 | $1,437,442.33 | 31.98% | 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** | | **32** | **$4,494,215.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419GLR3 | CITIMORTGAGE, INC. | 21 | $3,150,911.94 | 77.65% | 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 | 6 | $907,148.35 | 22.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$4,058,060.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419GMD3 | CITIMORTGAGE, INC. | 56 | $14,987,938.16 | 59.45% | 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 | 38 | $10,224,247.46 | 40.55% | 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** | | **94** | **$25,212,185.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419GMJ0 | CITIMORTGAGE, INC. | 1 | $120,200.00 | 9.95% | 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 | $1,088,316.18 | 90.05% | 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** | | **5** | **$1,208,516.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419GMK7 | CITIMORTGAGE, INC. | 2 | $532,000.00 | 50.72% | 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 | 2 | $516,990.00 | 49.28% | 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** | **$1,048,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419GML5 | CITIMORTGAGE, INC. | 63 | $16,772,123.93 | 69.7% | 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 | 26 | $7,289,709.55 | 30.3% | 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** | | **89** | **$24,061,833.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419GMM3 | CITIMORTGAGE, INC. | 23 | $8,222,900.75 | 70.56% | 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 | 8 | $3,430,499.99 | 29.44% | 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** | | **31** | **$11,653,400.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419GMN1 | CITIMORTGAGE, INC. | 9 | $2,524,201.61 | 81.23% | 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 | 3 | $583,227.49 | 18.77% | 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** | | **12** | **$3,107,429.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31419GMP6 | CITIMORTGAGE, INC. | 3 | $1,045,625.31 | 49.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 3 | $1,065,700.00 | 50.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$2,111,325.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419GMQ4 | CITIMORTGAGE, INC. | 39 | $10,165,406.05 | 50.37% | 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 | 36 | $10,014,254.04 | 49.63% | 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** | | **75** | **$20,179,660.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419HM82 | Unavailable | 88 | $20,196,542.95 | 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** | | **88** | **$20,196,542.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419HM90 | Unavailable | 126 | $25,100,471.93 | 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** | | **126** | **$25,100,471.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419HMM1 | QUICKEN LOANS INC. | 199 | $44,117,494.69 | 98.16% | 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 | 3 | $828,640.34 | 1.84% | 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** | | **202** | **$44,946,135.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419HMN9 | QUICKEN LOANS INC. | 85 | $19,832,525.00 | 98.88% | 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 | $224,000.00 | 1.12% | 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** | | **86** | **$20,056,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419HMP4 | QUICKEN LOANS INC. | 89 | $20,071,325.00 | 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** | | **89** | **$20,071,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419HMQ2 | QUICKEN LOANS INC. | 77 | $15,750,500.00 | 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** | | **77** | **$15,750,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419HMR0 | QUICKEN LOANS INC. | 90 | $20,131,575.00 | 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** | | **90** | **$20,131,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419HMS8 | QUICKEN LOANS INC. | 89 | $19,909,900.00 | 99.24% | 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 | $151,920.00 | 0.76% | 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** | | **90** | **$20,061,820.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419HNA6 | Unavailable | 134 | $30,159,979.36 | 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** | | **134** | **$30,159,979.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419MB67 | DORAL BANK | 10 | $1,136,700.00 | 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** | | **10** | **$1,136,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419MB75 | DORAL BANK | 17 | $2,689,226.00 | 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** | | **17** | **$2,689,226.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419MB83 | DORAL BANK | 11 | $1,919,800.00 | 88.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $260,210.03 | 11.94% | 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** | | **12** | **$2,180,010.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419MCU3 | DORAL BANK | 23 | $2,251,916.00 | 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** | | **23** | **$2,251,916.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31419MCV1 | DORAL BANK | 12 | $1,039,390.00 | 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** | | **12** | **$1,039,390.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31421AQE6 | CITIMORTGAGE, INC. | 2 | $532,189.02 | 10.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 14 | $2,053,686.26 | 39.52% | 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 | 14 | $2,611,045.55 | 50.24% | 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** | | **30** | **$5,196,920.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31421AQF3 | CITIMORTGAGE, INC. | 1 | $172,235.00 | 33.53% | 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 | 2 | $341,416.05 | 66.47% | 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** | | **3** | **$513,651.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31421AQG1 | CHASE HOME FINANCE, LLC | 2 | $410,547.14 | 8.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 4 | $753,067.54 | 16.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $229,000.00 | 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 |
| | WELLS FARGO BANK, N.A. | 8 | $1,391,411.60 | 30.41% | 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 | $1,791,563.50 | 39.16% | 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** | | **24** | **$4,575,589.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31421AQH9 | CITIMORTGAGE, INC. | 3 | $1,101,374.08 | 76.03% | 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 | $347,200.00 | 23.97% | 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** | **$1,448,574.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31421AQJ5 | CITIMORTGAGE, INC. | 2 | $502,426.02 | 16.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 11 | $2,293,269.09 | 76.33% | 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 | $208,741.79 | 6.95% | 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** | | **14** | **$3,004,436.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31421AQK2 | CITIMORTGAGE, INC. | 2 | $539,060.83 | 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** | | **2** | **$539,060.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31421AQL0 | CITIMORTGAGE, INC. | 3 | $820,981.53 | 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** | | **3** | **$820,981.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31421AQN6 | CHASE HOME FINANCE, LLC | 2 | $269,425.66 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 3 | $581,969.40 | 10.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USAA DIRECT DELIVERY | 2 | $332,600.00 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 16 | $2,440,781.83 | 44.08% | 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 | 12 | $1,912,888.83 | 34.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$5,537,665.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31421AQP1 | CITIMORTGAGE, INC. | 2 | $246,167.96 | 12.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 8 | $1,458,466.39 | 71.69% | 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 | 2 | $329,678.18 | 16.21% | 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** | | **12** | **$2,034,312.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31421AQQ9 | CHASE HOME FINANCE, LLC | 1 | $129,827.06 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 5 | $879,694.27 | 67.85% | 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 | 2 | $286,947.08 | 22.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSE0 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | $3,800,000.00 | 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** | | **1** | **$3,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSF7 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | $2,300,000.00 | 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** | | **1** | **$2,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSG5 | WELLS FARGO BANK N.A. | 1 | $5,889,401.22 | 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** | | **1** | **$5,889,401.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSJ9 | WELLS FARGO BANK N.A. | 1 | $4,067,838.80 | 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** | | **1** | **$4,067,838.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSL4 | WELLS FARGO BANK N.A. | 1 | $4,866,063.49 | 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** | | **1** | **$4,866,063.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSM2 | WELLS FARGO BANK N.A. | 1 | $5,200,470.27 | 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** | | **1** | **$5,200,470.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSN0 | WELLS FARGO BANK N.A. | 1 | $4,160,245.68 | 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** | | **1** | **$4,160,245.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSP5 | WELLS FARGO BANK N.A. | 1 | $4,000,000.00 | 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** | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSQ3 | WELLS FARGO BANK N.A. | 1 | $2,450,000.00 | 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** | | **1** | **$2,450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSR1 | WELLS FARGO BANK N.A. | 1 | $1,400,000.00 | 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** | | **1** | **$1,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSS9 | WELLS FARGO BANK N.A. | 1 | $5,400,000.00 | 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** | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WST7 | WELLS FARGO BANK N.A. | 1 | $1,575,000.00 | 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** | | **1** | **$1,575,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSU4 | WELLS FARGO BANK N.A. | 1 | $2,800,000.00 | 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** | | **1** | **$2,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSV2 | WELLS FARGO BANK N.A. | 1 | $2,750,000.00 | 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** | | **1** | **$2,750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSW0 | WELLS FARGO BANK N.A. | 1 | $2,343,832.25 | 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** | | **1** | **$2,343,832.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSX8 | WELLS FARGO BANK N.A. | 1 | $2,479,428.83 | 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** | | **1** | **$2,479,428.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSY6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $8,700,000.00 | 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** | | **1** | **$8,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WSZ3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $8,138,100.00 | 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** | | **1** | **$8,138,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WT25 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $5,240,000.00 | 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** | | **1** | **$5,240,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WT33 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,985,290.87 | 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** | | **1** | **$4,985,290.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WT41 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,755,018.55 | 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** | | **1** | **$4,755,018.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WT58 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,269,000.00 | 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** | | **1** | **$3,269,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WT66 | WASHINGTON MUTUAL BANK | 1 | $4,100,000.00 | 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** | | **1** | **$4,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WT74 | WASHINGTON MUTUAL BANK | 1 | $4,200,000.00 | 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** | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WT82 | WASHINGTON MUTUAL BANK | 1 | $4,372,000.00 | 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** | | **1** | **$4,372,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WT90 | WASHINGTON MUTUAL BANK | 1 | $3,845,693.97 | 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** | | **1** | **$3,845,693.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WTA7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $6,000,000.00 | 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** | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WTB5 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $8,983,000.00 | 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** | | **1** | **$8,983,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
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| 31377WTC3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,800,000.00 | 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** | | **1** | **$4,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WTD1 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $8,500,000.00 | 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** | | **1** | **$8,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WTE9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $7,520,803.42 | 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** | | **1** | **$7,520,803.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WTG4 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $4,016,942.47 | 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** | | **1** | **$4,016,942.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WTH2 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $4,031,515.09 | 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 | | | | |

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| **Total** | | **1** | **$4,031,515.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTJ8 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $2,961,096.38 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$2,961,096.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTK5 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $2,728,537.31 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$2,728,537.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTL3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,986,602.22 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$2,986,602.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTM1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $9,774,980.02 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$9,774,980.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTN9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,984,306.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$2,984,306.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTP4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,804,030.97 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$4,804,030.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTQ2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $8,156,072.01 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$8,156,072.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTR0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $5,110,109.37 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$5,110,109.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WTS8 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $2,968,095.57 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$2,968,095.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTT6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $6,571,683.25 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$6,571,683.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WTU3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $5,898,630.39 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$5,898,630.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTV1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $7,821,702.37 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$7,821,702.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTW9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,890,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$2,890,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTX7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $6,274,714.91 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$6,274,714.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTY5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,250,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WTZ2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,060,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$4,060,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WU23 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $3,854,171.65 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$3,854,171.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WU31 | PNC ARCS LLC | 1 | $3,849,189.85 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$3,849,189.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WU49 | PNC ARCS LLC | 1 | $3,824,722.93 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$3,824,722.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WU56 | PNC ARCS LLC | 1 | $3,893,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$3,893,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WU64 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $4,044,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$4,044,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WU72 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $4,000,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WU80 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $4,037,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$4,037,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WU98 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $3,820,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$3,820,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WUA5 | WASHINGTON MUTUAL BANK | 1 | $4,614,747.71 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$4,614,747.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WUB3 | WASHINGTON MUTUAL BANK | 1 | $4,027,445.10 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$4,027,445.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WUD9 | WASHINGTON MUTUAL BANK | 1 | $4,211,208.05 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$4,211,208.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WUE7 | WASHINGTON MUTUAL BANK | 1 | $4,050,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$4,050,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WUF4 | WASHINGTON MUTUAL BANK | 1 | $4,350,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$4,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WUG2 | WASHINGTON MUTUAL BANK | 1 | $4,670,316.27 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$4,670,316.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WUH0 | WASHINGTON MUTUAL BANK | 1 | $3,778,102.56 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$3,778,102.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WUJ6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $1,680,793.80 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$1,680,793.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 31377WUK3 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $1,993,504.46 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |

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| **Total** | | **1** | **$1,993,504.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 31377WUL1 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $4,780,046.49 | 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** | | **1** | **$4,780,046.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 31377WUM9 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $2,116,324.41 | 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** | | **1** | **$2,116,324.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 31377WUN7 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $1,714,236.70 | 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** | | **1** | **$1,714,236.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 31377WUP2 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $5,067,751.72 | 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** | | **1** | **$5,067,751.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 31377WUQ0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $1,923,464.34 | 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** | | **1** | **$1,923,464.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 31377WUR8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $3,526,053.95 | 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** | | **1** | **$3,526,053.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WUS6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $1,569,499.91 | 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** | | **1** | **$1,569,499.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WUT4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $2,019,300.40 | 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** | | **1** | **$2,019,300.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WUU1 | CWCAPITAL | 1 | $5,838,435.43 | 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** | | **1** | **$5,838,435.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WUV9 | EF&A FUNDING, L.L.C. | 1 | $7,008,000.00 | 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** | | **1** | **$7,008,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WUW7 | CAPMARK FINANCE INC. | 1 | $1,578,271.32 | 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 | |
| **Total** | | **1** | **$1,578,271.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WUX5 | COLUMN GUARANTEED LLC | 1 | $3,269,667.82 | 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** | | **1** | **$3,269,667.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WUY3 | PNC ARCS LLC | 1 | $3,824,562.96 | 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** | | **1** | **$3,824,562.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WUZ0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $3,819,731.24 | 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** | | **1** | **$3,819,731.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WV22 | ARBOR COMMERCIAL FUNDING LLC | 1 | $7,451,721.26 | 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** | | **1** | **$7,451,721.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WV30 | ARBOR COMMERCIAL FUNDING LLC | 1 | $8,400,000.00 | 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** | | **1** | **$8,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WV48 | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,509,760.42 | 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** | | **1** | **$4,509,760.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WV55 | HOMESTREET CAPITAL CORPORATION | 1 | $1,894,855.37 | 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** | | **1** | **$1,894,855.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WV71 | HOMESTREET CAPITAL CORPORATION | 1 | $1,968,730.13 | 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** | | **1** | **$1,968,730.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WV89 | HOMESTREET CAPITAL CORPORATION | 1 | $1,944,704.36 | 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** | | **1** | **$1,944,704.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVA4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $3,804,000.00 | 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** | | **1** | **$3,804,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVB2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $3,777,437.00 | 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** | | **1** | **$3,777,437.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVC0 | PNC ARCS LLC | 1 | $5,000,000.00 | 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** | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVD8 | PNC ARCS LLC | 1 | $7,000,000.00 | 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** | | **1** | **$7,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVE6 | PNC ARCS LLC | 1 | $3,995,264.47 | 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** | | **1** | **$3,995,264.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVG1 | PNC ARCS LLC | 1 | $4,015,377.36 | 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** | | **1** | **$4,015,377.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVH9 | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,257,360.14 | 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** | | **1** | **$5,257,360.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVJ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,506,553.82 | 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** | | **1** | **$4,506,553.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVK2 | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,572,797.16 | 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** | | **1** | **$4,572,797.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVL0 | ARBOR COMMERCIAL FUNDING LLC | 1 | $7,956,198.76 | 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** | | **1** | **$7,956,198.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVM8 | ARBOR COMMERCIAL FUNDING LLC | 1 | $8,249,466.52 | 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** | | **1** | **$8,249,466.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVN6 | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,290,935.21 | 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** | | **1** | **$3,290,935.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVP1 | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,308,994.79 | 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** | | **1** | **$5,308,994.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVQ9 | ARBOR COMMERCIAL FUNDING LLC | 1 | $8,757,732.20 | 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** | | **1** | **$8,757,732.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVR7 | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,926,407.12 | 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** | | **1** | **$2,926,407.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVS5 | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,747,576.80 | 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** | | **1** | **$5,747,576.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVT3 | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,928,718.54 | 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** | | **1** | **$6,928,718.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVU0 | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,491,639.77 | 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** | | **1** | **$6,491,639.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVV8 | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,872,173.40 | 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** | | **1** | **$3,872,173.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVW6 | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,833,362.19 | 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** | | **1** | **$3,833,362.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVX4 | ARBOR COMMERCIAL FUNDING LLC | 1 | $7,033,346.48 | 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** | | **1** | **$7,033,346.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVY2 | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,988,956.51 | 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** | | **1** | **$2,988,956.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WVZ9 | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,100,000.00 | 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** | | **1** | **$4,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WW21 | M & T REALTY CAPITAL CORPORATION | 1 | $2,600,057.65 | 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** | | **1** | **$2,600,057.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WW39 | M & T REALTY CAPITAL CORPORATION | 1 | $3,503,779.88 | 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** | | **1** | **$3,503,779.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WW47 | M & T REALTY CAPITAL CORPORATION | 1 | $2,997,382.54 | 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** | | **1** | **$2,997,382.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WW54 | M & T REALTY CAPITAL CORPORATION | 1 | $2,283,265.46 | 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** | | **1** | **$2,283,265.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WW62 | M & T REALTY CAPITAL CORPORATION | 1 | $3,228,259.60 | 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** | | **1** | **$3,228,259.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WW70 | M & T REALTY CAPITAL CORPORATION | 1 | $1,744,364.82 | 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** | | **1** | **$1,744,364.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WW88 | M & T REALTY CAPITAL CORPORATION | 1 | $2,010,086.69 | 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** | | **1** | **$2,010,086.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWA3 | HOMESTREET CAPITAL CORPORATION | 1 | $1,500,509.46 | 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** | | **1** | **$1,500,509.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWE5 | HOMESTREET CAPITAL CORPORATION | 1 | $1,670,391.18 | 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** | | **1** | **$1,670,391.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWF2 | HOMESTREET CAPITAL CORPORATION | 1 | $1,892,742.67 | 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** | | **1** | **$1,892,742.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWG0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $2,068,181.01 | 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** | | **1** | **$2,068,181.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWH8 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | $1,635,803.14 | 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** | | **1** | **$1,635,803.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWJ4 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | $1,594,038.15 | 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 | |
| **Total** | | **1** | **$1,594,038.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWK1 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | $1,873,673.78 | 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** | | **1** | **$1,873,673.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWL9 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | $1,996,971.73 | 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** | | **1** | **$1,996,971.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWM7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,058,362.72 | 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** | | **1** | **$2,058,362.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWN5 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | $1,800,000.00 | 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** | | **1** | **$1,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWP0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $1,457,355.63 | 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** | | **1** | **$1,457,355.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWQ8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $1,736,492.50 | 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** | | **1** | **$1,736,492.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWR6 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | $1,379,747.90 | 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** | | **1** | **$1,379,747.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWS4 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | $1,451,758.68 | 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** | | **1** | **$1,451,758.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWT2 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | $2,007,060.93 | 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** | | **1** | **$2,007,060.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WWU9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $4,681,459.06 | 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 | |

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| **Total** | | **1** | **$3,341,516.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WXY0 | M & T REALTY CAPITAL CORPORATION | 1 | $3,060,000.00 | 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** | | **1** | **$3,060,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WXZ7 | M & T REALTY CAPITAL CORPORATION | 1 | $4,550,000.00 | 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** | | **1** | **$4,550,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYA1 | M & T REALTY CAPITAL CORPORATION | 1 | $4,354,438.73 | 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** | | **1** | **$4,354,438.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYB9 | M & T REALTY CAPITAL CORPORATION | 1 | $7,050,000.00 | 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** | | **1** | **$7,050,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYC7 | M & T REALTY CAPITAL CORPORATION | 1 | $3,775,300.00 | 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** | | **1** | **$3,775,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYD5 | M & T REALTY CAPITAL CORPORATION | 1 | $2,720,000.00 | 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** | | **1** | **$2,720,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYE3 | M & T REALTY CAPITAL CORPORATION | 1 | $5,818,722.53 | 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** | | **1** | **$5,818,722.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYF0 | M & T REALTY CAPITAL CORPORATION | 1 | $3,022,200.00 | 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** | | **1** | **$3,022,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYG8 | M & T REALTY CAPITAL CORPORATION | 1 | $7,200,000.00 | 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** | | **1** | **$7,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYH6 | M & T REALTY CAPITAL CORPORATION | 1 | $8,680,600.00 | 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** | | **1** | **$8,680,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYJ2 | M & T REALTY CAPITAL CORPORATION | 1 | $4,280,100.00 | 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** | | **1** | **$4,280,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYK9 | M & T REALTY CAPITAL CORPORATION | 1 | $7,522,847.99 | 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** | | **1** | **$7,522,847.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYL7 | M & T REALTY CAPITAL CORPORATION | 1 | $3,400,103.96 | 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** | | **1** | **$3,400,103.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYM5 | M & T REALTY CAPITAL CORPORATION | 1 | $2,871,179.35 | 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** | | **1** | **$2,871,179.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYP8 | M & T REALTY CAPITAL CORPORATION | 1 | $2,915,894.96 | 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** | | **1** | **$2,915,894.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYQ6 | M & T REALTY CAPITAL CORPORATION | 1 | $6,943,151.17 | 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** | | **1** | **$6,943,151.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31377WYR4 | HARBORPOINT CAPITAL, LP | 1 | $1,789,805.27 | 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** | | **1** | **$1,789,805.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381P2C1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $8,506,326.85 | 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** | | **1** | **$8,506,326.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q2A3 | ARBOR COMMERCIAL FUNDING LLC | 1 | $40,700,000.00 | 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** | | **1** | **$40,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q2D7 | GREYSTONE SERVICING CORPORATION INC. | 1 | $5,600,000.00 | 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** | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q2G0 | GREYSTONE SERVICING CORPORATION INC. | 2 | $4,673,000.00 | 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** | | **2** | **$4,673,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q2R6 | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,875,000.00 | 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** | | **1** | **$1,875,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q2S4 | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,900,000.00 | 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** | | **1** | **$1,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q2T2 | WALKER & DUNLOP, LLC | 1 | $10,920,000.00 | 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** | | **1** | **$10,920,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q2U9 | WELLS FARGO BANK N.A. | 1 | $6,427,701.05 | 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** | | **1** | **$6,427,701.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q2V7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,050,000.00 | 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** | | **1** | **$1,050,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q2W5 | BEECH STREET CAPITAL, LLC | 1 | $5,300,000.00 | 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** | | **1** | **$5,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q2Y1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $20,300,000.00 | 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** | | **1** | **$20,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3A2 | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,004,000.00 | 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** | | **1** | **$2,004,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3B0 | ALLIANT CAPITAL LLC | 1 | $1,600,000.00 | 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** | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3D6 | GREYSTONE SERVICING CORPORATION INC. | 1 | $4,800,000.00 | 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** | | **1** | **$4,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3E4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $1,262,000.00 | 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** | | **1** | **$1,262,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3F1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $1,366,000.00 | 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 | |

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| **Total** | | **1** | **$1,366,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3H7 | WALKER & DUNLOP, LLC | 1 | $9,241,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$9,241,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3J3 | ALLIANT CAPITAL LLC | 1 | $1,082,700.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$1,082,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3K0 | ALLIANT CAPITAL LLC | 1 | $1,650,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$1,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3M6 | WELLS FARGO BANK N.A. | 1 | $4,878,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$4,878,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3Q7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $8,500,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$8,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3R5 | NCB, FSB | 1 | $2,500,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3S3 | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,950,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$1,950,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3V6 | CWCAPITAL | 1 | $3,520,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$3,520,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3W4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $6,844,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$6,844,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3X2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $16,100,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$16,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3Y0 | GREYSTONE SERVICING CORPORATION INC. | 1 | $7,658,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$7,658,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q3Z7 | NCB, FSB | 1 | $500,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q4A1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $5,330,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$5,330,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q4B9 | GREYSTONE SERVICING CORPORATION INC. | 1 | $850,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$850,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q4D5 | RED MORTGAGE CAPITAL, LLC | 1 | $3,150,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$3,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q4E3 | HOMESTREET CAPITAL CORPORATION | 1 | $35,000,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$35,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q4F0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $21,500,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$21,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q4K9 | CITIBANK, N.A. | 1 | $31,700,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$31,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q4L7 | WELLS FARGO BANK N.A. | 1 | $9,389,922.29 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$9,389,922.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q4N3 | WALKER & DUNLOP, LLC | 1 | $4,000,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q5D4 | GREYSTONE SERVICING CORPORATION INC. | 1 | $774,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$774,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q5E2 | GREYSTONE SERVICING CORPORATION INC. | 1 | $750,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q5H5 | WALKER & DUNLOP, LLC | 1 | $10,463,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$10,463,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q5J1 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | $7,775,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$7,775,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q5L6 | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,174,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$1,174,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q5S1 | CWCAPITAL | 1 | $35,343,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$35,343,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q5T9 | CWCAPITAL | 1 | $29,600,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$29,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q5U6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 2 | $3,475,200.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **2** | **$3,475,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q5V4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 3 | $4,369,500.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **3** | **$4,369,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q5Y8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,939,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$1,939,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q5Z5 | M & T REALTY CAPITAL CORPORATION | 1 | $7,500,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q6A9 | M & T REALTY CAPITAL CORPORATION | 1 | $17,700,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$17,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q6C5 | ALLIANT CAPITAL LLC | 1 | $1,700,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **1** | **$1,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q6G6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $5,200,000.00 | 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** | | **1** | **$5,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q6H4 | FREMONT BANK | 1 | $545,000.00 | 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** | | **1** | **$545,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q6M3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $16,750,000.00 | 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** | | **1** | **$16,750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q6N1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,225,000.00 | 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** | | **1** | **$2,225,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q7D2 | CWCAPITAL | 1 | $22,875,000.00 | 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** | | **1** | **$22,875,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q7E0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | $7,375,000.00 | 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** | | **2** | **$7,375,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q7F7 | JP MORGAN CHASE BANK, NA | 1 | $3,712,000.00 | 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** | | **1** | **$3,712,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q7G5 | NCB, FSB | 1 | $900,000.00 | 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** | | **1** | **$900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q7H3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $800,000.00 | 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** | | **1** | **$800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q7L4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 3 | $3,700,000.00 | 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** | | **3** | **$3,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381Q7M2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | $20,862,000.00 | 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** | | **1** | **$20,862,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QH25 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | $7,911,000.00 | 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** | | **1** | **$7,911,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QHE9 | ALLIANT CAPITAL LLC | 1 | $4,400,000.00 | 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** | | **1** | **$4,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QNY8 | BEECH STREET CAPITAL, LLC | 1 | $6,455,000.00 | 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** | | **1** | **$6,455,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QNZ5 | BEECH STREET CAPITAL, LLC | 1 | $10,389,182.89 | 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** | | **1** | **$10,389,182.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QP34 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $24,750,000.00 | 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** | | **1** | **$24,750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QP91 | WALKER & DUNLOP, LLC | 1 | $6,470,000.00 | 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** | | **1** | **$6,470,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QPJ9 | RED MORTGAGE CAPITAL, LLC | 2 | $39,656,000.00 | 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** | | **2** | **$39,656,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QPK6 | RED MORTGAGE CAPITAL, LLC | 4 | $66,981,700.00 | 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** | **$66,981,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QPL4 | RED MORTGAGE CAPITAL, LLC | 1 | $4,147,100.00 | 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** | | **1** | **$4,147,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QQY5 | WALKER & DUNLOP, LLC | 1 | $4,190,000.00 | 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** | | **1** | **$4,190,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QR40 | M & T REALTY CAPITAL CORPORATION | 1 | $7,800,000.00 | 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** | | **1** | **$7,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QR99 | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,996,938.45 | 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** | | **1** | **$2,996,938.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QRU2 | WELLS FARGO BANK N.A. | 1 | $18,224,000.00 | 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** | | **1** | **$18,224,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QRZ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,502,405.72 | 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** | | **1** | **$1,502,405.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QSA5 | PNC BANK, NATIONAL ASSOCIATION | 1 | $4,734,841.02 | 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** | | **1** | **$4,734,841.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QSG2 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $18,000,000.00 | 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** | | **1** | **$18,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QSM9 | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,279,906.24 | 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** | | **1** | **$2,279,906.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QSN7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,539,020.67 | 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** | | **1** | **$10,539,020.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QSP2 | WELLS FARGO BANK N.A. | 1 | $9,985,954.39 | 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** | | **1** | **$9,985,954.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QSX5 | WALKER & DUNLOP, LLC | 1 | $22,500,000.00 | 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** | | **1** | **$22,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QSY3 | WELLS FARGO BANK N.A. | 1 | $3,276,159.87 | 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** | | **1** | **$3,276,159.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QT22 | PNC BANK, NATIONAL ASSOCIATION | 1 | $4,220,207.75 | 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 | |

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| **Total** | | **1** | **$4,220,207.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QT55 | ARBOR COMMERCIAL FUNDING LLC | 1 | $26,300,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$26,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QT71 | BEECH STREET CAPITAL, LLC | 1 | $5,840,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$5,840,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QT89 | M & T REALTY CAPITAL CORPORATION | 1 | $9,000,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$9,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QT97 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,900,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$3,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QTB2 | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,297,603.21 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$2,297,603.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QTC0 | ARBOR COMMERCIAL FUNDING LLC | 1 | $979,965.69 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$979,965.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QTD8 | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,957,119.61 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$1,957,119.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
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| 31381QTF3 | WELLS FARGO BANK N.A. | 1 | $27,469,386.50 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$27,469,386.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QTN6 | ARBOR COMMERCIAL FUNDING LLC | 1 | $26,971,271.34 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$26,971,271.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QTQ9 | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,028,666.02 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$2,028,666.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QTW6 | M & T REALTY CAPITAL CORPORATION | 1 | $7,815,280.71 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$7,815,280.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QTZ9 | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,532,135.38 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$2,532,135.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QU20 | WELLS FARGO BANK N.A. | 1 | $5,454,427.98 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$5,454,427.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QU38 | WALKER & DUNLOP, LLC | 1 | $11,300,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$11,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QU79 | FREMONT BANK | 1 | $1,119,757.32 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$1,119,757.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QUA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | $639,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$639,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QUB0 | ALLIANT CAPITAL LLC | 1 | $5,200,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$5,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QUG9 | BEECH STREET CAPITAL, LLC | 1 | $4,675,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$4,675,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QUM6 | ARBOR COMMERCIAL FUNDING LLC | 1 | $33,582,432.99 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$33,582,432.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QUQ7 | WELLS FARGO BANK N.A. | 1 | $8,755,531.87 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$8,755,531.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QUY0 | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,720,132.83 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$1,720,132.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QUZ7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,725,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$1,725,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QV37 | HOMESTREET CAPITAL CORPORATION | 1 | $1,460,300.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$1,460,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QV52 | CWCAPITAL | 1 | $5,000,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QV86 | ALLIANT CAPITAL LLC | 1 | $1,430,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$1,430,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QV94 | ALLIANT CAPITAL LLC | 1 | $7,800,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$7,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QVA1 | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,723,831.05 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$1,723,831.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QVC7 | WALKER & DUNLOP, LLC | 1 | $8,530,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$8,530,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QVJ2 | PNC BANK, NATIONAL ASSOCIATION | 1 | $3,590,704.34 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$3,590,704.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QVL7 | WALKER & DUNLOP, LLC | 1 | $2,700,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QVQ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,753,117.11 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$2,753,117.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QVR4 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $18,100,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **1** | **$18,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QVX1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $4,100,000.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |

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| **Total** | | **1** | **$900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QYR1 | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,000,000.00 | 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** | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QYS9 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $7,792,852.22 | 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** | | **1** | **$7,792,852.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QYT7 | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,898,027.55 | 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** | | **1** | **$1,898,027.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QYU4 | BEECH STREET CAPITAL, LLC | 1 | $2,996,825.99 | 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** | | **1** | **$2,996,825.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QYV2 | CWCAPITAL | 1 | $4,394,934.18 | 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** | | **1** | **$4,394,934.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QYW0 | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,795,141.65 | 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** | | **1** | **$5,795,141.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QYZ3 | BEECH STREET CAPITAL, LLC | 1 | $32,000,000.00 | 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** | | **1** | **$32,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZ25 | BEECH STREET CAPITAL, LLC | 1 | $3,592,000.00 | 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** | | **1** | **$3,592,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZ33 | BEECH STREET CAPITAL, LLC | 1 | $2,174,000.00 | 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** | | **1** | **$2,174,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZ41 | BEECH STREET CAPITAL, LLC | 1 | $1,336,000.00 | 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** | | **1** | **$1,336,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZ58 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $31,405,000.00 | 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** | | **1** | **$31,405,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZ66 | BEECH STREET CAPITAL, LLC | 1 | $3,429,000.00 | 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** | | **1** | **$3,429,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZ74 | BEECH STREET CAPITAL, LLC | 1 | $5,710,000.00 | 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** | | **1** | **$5,710,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZ82 | ALLIANT CAPITAL LLC | 1 | $1,229,000.00 | 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** | | **1** | **$1,229,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZA7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | $1,225,000.00 | 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** | | **1** | **$1,225,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZB5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $6,992,746.85 | 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** | | **1** | **$6,992,746.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZC3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | $6,045,000.00 | 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** | | **2** | **$6,045,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZE9 | WELLS FARGO BANK N.A. | 1 | $2,297,779.52 | 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** | | **1** | **$2,297,779.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZG4 | ARBOR COMMERCIAL FUNDING LLC | 1 | $998,994.93 | 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** | | **1** | **$998,994.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZN9 | CWCAPITAL | 1 | $5,785,000.00 | 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** | | **1** | **$5,785,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZW9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $15,860,000.00 | 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** | | **1** | **$15,860,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZX7 | FREMONT BANK | 1 | $1,365,000.00 | 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** | | **1** | **$1,365,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZY5 | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,520,000.00 | 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** | | **1** | **$1,520,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381QZZ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,956,000.00 | 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** | | **1** | **$1,956,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RA20 | WELLS FARGO BANK N.A. | 1 | $6,892,158.98 | 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** | | **1** | **$6,892,158.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RA46 | NCB, FSB | 1 | $1,300,000.00 | 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** | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RA61 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,200,000.00 | 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** | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RA79 | DOUGHERTY MORTGAGE, LLC | 1 | $2,600,000.00 | 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** | | **1** | **$2,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RA95 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $4,500,000.00 | 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** | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RAH7 | RED MORTGAGE CAPITAL, LLC | 1 | $1,892,600.00 | 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** | | **1** | **$1,892,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RAJ3 | ALLIANT CAPITAL LLC | 1 | $3,327,000.00 | 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** | | **1** | **$3,327,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RAK0 | CWCAPITAL | 1 | $10,458,000.00 | 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** | | **1** | **$10,458,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RAL8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,267,000.00 | 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** | | **1** | **$1,267,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RAM6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $11,953,509.41 | 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** | | **1** | **$11,953,509.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RAQ7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,031,000.00 | 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** | | **1** | **$1,031,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RAR5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,640,000.00 | 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** | | **1** | **$1,640,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RAU8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $5,057,000.00 | 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** | | **1** | **$5,057,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RAW4 | NCB, FSB | 1 | $1,417,000.00 | 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** | | **1** | **$1,417,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RAY0 | CWCAPITAL | 1 | $95,000,000.00 | 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** | | **1** | **$95,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RAZ7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $12,610,000.00 | 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** | | **1** | **$12,610,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RBA1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $10,200,000.00 | 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** | | **1** | **$10,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RBB9 | Unavailable | 3 | $41,194,000.00 | 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** | | **3** | **$41,194,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RBE3 | DOUGHERTY MORTGAGE, LLC | 1 | $7,253,000.00 | 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** | | **1** | **$7,253,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RBR4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $14,775,000.00 | 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** | | **1** | **$14,775,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RBS2 | CWCAPITAL | 1 | $9,100,000.00 | 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** | | **1** | **$9,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RBT0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $3,850,000.00 | 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** | | **1** | **$3,850,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RBV5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $9,630,000.00 | 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** | | **1** | **$9,630,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RBY9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $9,370,000.00 | 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** | | **1** | **$9,370,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RC69 | DOUGHERTY MORTGAGE, LLC | 1 | $6,000,000.00 | 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** | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RC85 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $14,200,000.00 | 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** | | **1** | **$14,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RCB8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $2,400,000.00 | 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** | | **1** | **$2,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RCJ1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $3,800,000.00 | 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** | | **1** | **$3,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RCR3 | DOUGHERTY MORTGAGE, LLC | 1 | $7,550,000.00 | 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** | | **1** | **$7,550,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RCS1 | NCB, FSB | 1 | $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** | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RDX9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | $5,400,000.00 | 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** | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RE34 | NCB, FSB | 1 | $1,250,000.00 | 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** | | **1** | **$1,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31381RE67 | DOUGHERTY MORTGAGE, LLC | 1 | $4,982,000.00 | 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** | | **1** | **$4,982,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A1PN5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $462,700.00 | 24.37% | 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 | $1,435,957.99 | 75.63% | 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** | | **14** | **$1,898,657.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A23Z0 | Unavailable | 10 | $1,600,038.36 | 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** | | **10** | **$1,600,038.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A24A4 | Unavailable | 17 | $2,823,331.50 | 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** | | **17** | **$2,823,331.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A24B2 | Unavailable | 16 | $3,222,344.03 | 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** | **$3,222,344.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A24C0 | Unavailable | 48 | $10,321,213.39 | 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** | | **48** | **$10,321,213.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A24D8 | Unavailable | 6 | $1,256,230.46 | 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** | **$1,256,230.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A2XV6 | Unavailable | 24 | $3,503,650.28 | 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** | | **24** | **$3,503,650.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A2ZK8 | STERLING SAVINGS BANK | 29 | $2,466,710.22 | 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** | | **29** | **$2,466,710.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138A2ZL6 | STERLING SAVINGS BANK | 26 | $3,552,645.16 | 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** | | **26** | **$3,552,645.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A2ZM4 | STERLING SAVINGS BANK | 68 | $18,012,972.87 | 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** | | **68** | **$18,012,972.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A2ZN2 | STERLING SAVINGS BANK | 23 | $1,769,614.00 | 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** | | **23** | **$1,769,614.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A2ZP7 | STERLING SAVINGS BANK | 13 | $1,616,177.82 | 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** | | **13** | **$1,616,177.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A2ZQ5 | STERLING SAVINGS BANK | 20 | $5,143,529.85 | 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** | | **20** | **$5,143,529.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3D20 | Unavailable | 46 | $9,290,800.79 | 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** | | **46** | **$9,290,800.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3DS3 | Unavailable | 25 | $5,172,658.53 | 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** | | **25** | **$5,172,658.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3DT1 | Unavailable | 5 | $1,157,191.63 | 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** | | **5** | **$1,157,191.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3DU8 | Unavailable | 5 | $1,054,728.86 | 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** | | **5** | **$1,054,728.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3DV6 | Unavailable | 5 | $1,157,115.68 | 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** | | **5** | **$1,157,115.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3DX2 | Unavailable | 4 | $1,140,000.00 | 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** | **$1,140,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3DY0 | Unavailable | 5 | $1,010,000.00 | 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** | | **5** | **$1,010,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3DZ7 | Unavailable | 5 | $1,095,250.00 | 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** | | **5** | **$1,095,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3YK7 | PROSPECT MORTGAGE, LLC | 31 | $9,908,406.00 | 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** | | **31** | **$9,908,406.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3YM3 | PROSPECT MORTGAGE, LLC | 4 | $1,044,200.00 | 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** | **$1,044,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3YN1 | PROSPECT MORTGAGE, LLC | 40 | $9,907,902.00 | 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** | | **40** | **$9,907,902.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3YP6 | PROSPECT MORTGAGE, LLC | 10 | $3,683,328.00 | 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** | | **10** | **$3,683,328.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A3YQ4 | PROSPECT MORTGAGE, LLC | 3 | $1,437,850.00 | 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** | | **3** | **$1,437,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A4B38 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | $2,428,347.09 | 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** | | **22** | **$2,428,347.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A4B53 | CAPITAL ONE, NATIONAL ASSOCIATION | 34 | $9,556,729.98 | 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** | | **34** | **$9,556,729.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A4B61 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | $1,720,493.99 | 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** | | **17** | **$1,720,493.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A4B79 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | $4,112,777.40 | 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** | | **17** | **$4,112,777.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A5CL4 | COMPASS BANK | 9 | $1,251,854.93 | 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** | **$1,251,854.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A5CM2 | COMPASS BANK | 40 | $8,568,187.61 | 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** | | **40** | **$8,568,187.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A5CQ3 | COMPASS BANK | 19 | $2,969,821.13 | 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** | | **19** | **$2,969,821.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A5CR1 | COMPASS BANK | 5 | $1,114,293.44 | 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** | | **5** | **$1,114,293.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A5W57 | Unavailable | 20 | $5,608,053.22 | 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** | | **20** | **$5,608,053.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A5XC1 | Unavailable | 23 | $4,650,587.27 | 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** | **$4,650,587.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A5XD9 | PMC BANCORP | 1 | $200,984.91 | 2.63% | 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 | $7,428,154.73 | 97.37% | 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** | **$7,629,139.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A5XE7 | PMC BANCORP | 2 | $663,211.52 | 9.68% | 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 | 23 | $6,185,197.44 | 90.32% | 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** | | **25** | **$6,848,408.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A6DM9 | FIRST MERIT MORTGAGE CORPORATION | 25 | $2,125,194.93 | 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** | | **25** | **$2,125,194.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A6NJ5 | STERLING SAVINGS BANK | 11 | $2,202,500.00 | 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** | **$2,202,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A6NK2 | STERLING SAVINGS BANK | 11 | $1,885,603.96 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 25 | $6,508,934.87 | 78.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,304,090.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95E0 | CITIMORTGAGE, INC. | 9 | $3,087,855.49 | 37.94% | 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 | 16 | $5,051,509.98 | 62.06% | 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** | | **25** | **$8,139,365.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95F7 | CITIMORTGAGE, INC. | 9 | $1,734,618.97 | 29.78% | 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 | 22 | $4,090,878.80 | 70.22% | 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** | | **31** | **$5,825,497.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95G5 | CITIMORTGAGE, INC. | 3 | $658,066.73 | 14.02% | 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 | 19 | $4,036,565.02 | 85.98% | 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** | | **22** | **$4,694,631.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95H3 | Unavailable | 6 | $1,476,928.40 | 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** | **$1,476,928.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95J9 | CITIMORTGAGE, INC. | 4 | $1,184,300.00 | 57.58% | 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 | 3 | $872,393.83 | 42.42% | 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** | | **7** | **$2,056,693.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95K6 | CITIMORTGAGE, INC. | 2 | $626,200.00 | 9.73% | 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 | 17 | $5,811,303.33 | 90.27% | 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** | | **19** | **$6,437,503.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95L4 | CITIMORTGAGE, INC. | 3 | $1,069,379.36 | 15.01% | 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 | 13 | $6,052,854.48 | 84.99% | 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** | **$7,122,233.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95M2 | CITIMORTGAGE, INC. | 78 | $24,728,247.89 | 19.96% | 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 | 306 | $99,176,301.07 | 80.04% | 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** | | **384** | **$123,904,548.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95N0 | CITIMORTGAGE, INC. | 4 | $884,900.00 | 45.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,061,003.09 | 54.52% | 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** | | **12** | **$1,945,903.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95P5 | CITIMORTGAGE, INC. | 5 | $1,226,319.56 | 80.7% | 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 | 2 | $293,255.82 | 19.3% | 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** | | **7** | **$1,519,575.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95Q3 | CITIMORTGAGE, INC. | 11 | $6,055,566.14 | 8.58% | 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 | 109 | $64,543,156.16 | 91.42% | 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** | | **120** | **$70,598,722.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95S9 | CITIMORTGAGE, INC. | 5 | $1,419,062.15 | 21.86% | 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 | 17 | $5,072,090.01 | 78.14% | 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** | | **22** | **$6,491,152.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95T7 | CITIMORTGAGE, INC. | 1 | $233,925.66 | 6.63% | 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 | $3,292,454.68 | 93.37% | 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** | | **12** | **$3,526,380.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95U4 | CITIMORTGAGE, INC. | 5 | $1,708,514.35 | 24.88% | 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 | 18 | $5,158,852.26 | 75.12% | 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** | **$6,867,366.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95V2 | CITIMORTGAGE, INC. | 26 | $6,356,389.44 | 10.08% | 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 | 181 | $56,697,667.02 | 89.92% | 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** | | **207** | **$63,054,056.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95W0 | CITIMORTGAGE, INC. | 1 | $371,250.00 | 26.87% | 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 | 3 | $1,010,500.00 | 73.13% | 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** | **$1,381,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95X8 | CITIMORTGAGE, INC. | 21 | $4,698,309.82 | 28.87% | 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 | 44 | $11,574,772.40 | 71.13% | 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** | | **65** | **$16,273,082.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9D43 | RBS CITIZENS, NA | 39 | $6,989,971.62 | 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** | | **39** | **$6,989,971.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9D50 | RBS CITIZENS, NA | 110 | $16,066,151.94 | 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** | | **110** | **$16,066,151.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9D68 | RBS CITIZENS, NA | 13 | $1,068,100.61 | 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** | | **13** | **$1,068,100.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9F25 | USAA DIRECT DELIVERY | 25 | $3,997,641.47 | 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** | | **25** | **$3,997,641.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9F33 | USAA DIRECT DELIVERY | 34 | $2,302,170.51 | 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** | | **34** | **$2,302,170.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9F41 | USAA DIRECT DELIVERY | 66 | $16,406,950.63 | 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** | | **66** | **$16,406,950.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9F58 | USAA DIRECT DELIVERY | 12 | $1,146,880.59 | 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** | | **12** | **$1,146,880.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9F66 | USAA DIRECT DELIVERY | 13 | $1,892,478.77 | 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** | | **13** | **$1,892,478.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9F74 | USAA DIRECT DELIVERY | 27 | $1,733,943.78 | 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** | | **27** | **$1,733,943.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9F82 | USAA DIRECT DELIVERY | 9 | $2,177,713.54 | 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** | **$2,177,713.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138A9FG4 | USAA DIRECT DELIVERY | 21 | $1,884,141.44 | 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** | | **21** | **$1,884,141.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FH2 | USAA DIRECT DELIVERY | 9 | $1,054,407.09 | 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** | **$1,054,407.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FJ8 | USAA DIRECT DELIVERY | 10 | $1,370,220.60 | 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** | | **10** | **$1,370,220.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FK5 | USAA DIRECT DELIVERY | 12 | $1,964,282.77 | 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** | | **12** | **$1,964,282.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FL3 | USAA DIRECT DELIVERY | 24 | $6,032,642.15 | 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 |
| **Total** | | **24** | **$6,032,642.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FM1 | USAA DIRECT DELIVERY | 12 | $2,542,597.09 | 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** | | **12** | **$2,542,597.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FN9 | USAA DIRECT DELIVERY | 30 | $2,970,272.53 | 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** | | **30** | **$2,970,272.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FP4 | USAA DIRECT DELIVERY | 11 | $1,283,137.22 | 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** | **$1,283,137.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FQ2 | USAA DIRECT DELIVERY | 17 | $2,340,157.85 | 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** | | **17** | **$2,340,157.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FR0 | USAA DIRECT DELIVERY | 27 | $1,738,346.06 | 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** | | **27** | **$1,738,346.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FS8 | USAA DIRECT DELIVERY | 8 | $1,914,447.43 | 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** | | **8** | **$1,914,447.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FT6 | USAA DIRECT DELIVERY | 11 | $2,286,001.80 | 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** | **$2,286,001.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FU3 | USAA DIRECT DELIVERY | 14 | $1,222,726.00 | 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** | | **14** | **$1,222,726.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FV1 | USAA DIRECT DELIVERY | 10 | $1,354,938.65 | 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** | | **10** | **$1,354,938.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FW9 | USAA DIRECT DELIVERY | 12 | $2,642,107.00 | 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** | | **12** | **$2,642,107.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FX7 | USAA DIRECT DELIVERY | 23 | $2,335,770.15 | 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 |
| **Total** | | **23** | **$2,335,770.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FY5 | USAA DIRECT DELIVERY | 22 | $2,607,435.53 | 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** | | **22** | **$2,607,435.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9FZ2 | USAA DIRECT DELIVERY | 38 | $5,151,613.36 | 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** | | **38** | **$5,151,613.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9H23 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | $1,736,250.00 | 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** | | **16** | **$1,736,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9HX5 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | $1,430,013.19 | 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** | **$1,430,013.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9HY3 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | $3,428,126.44 | 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** | **$3,428,126.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9HZ0 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | $2,630,740.97 | 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** | **$2,630,740.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9PB4 | RBC BANK (USA) | 43 | $6,397,798.93 | 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** | | **43** | **$6,397,798.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9PC2 | RBC BANK (USA) | 39 | $5,556,038.61 | 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** | | **39** | **$5,556,038.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9PD0 | RBC BANK (USA) | 21 | $3,706,242.93 | 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** | | **21** | **$3,706,242.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9PE8 | RBC BANK (USA) | 69 | $13,134,314.92 | 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** | | **69** | **$13,134,314.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9QG2 | PENNYMAC LOAN SERVICES, LLC | 3 | $671,159.20 | 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** | | **3** | **$671,159.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9S21 | Unavailable | 10 | $1,830,247.73 | 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** | | **10** | **$1,830,247.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9S39 | Unavailable | 19 | $1,186,101.42 | 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** | | **19** | **$1,186,101.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9SN5 | Unavailable | 10 | $2,402,891.60 | 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** | | **10** | **$2,402,891.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9SP0 | Unavailable | 22 | $2,918,779.67 | 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** | | **22** | **$2,918,779.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9SQ8 | Unavailable | 31 | $2,792,834.80 | 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** | | **31** | **$2,792,834.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9SR6 | Unavailable | 27 | $1,654,255.48 | 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** | | **27** | **$1,654,255.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138A9SS4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $109,200.00 | 7.55% | 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 | 15 | $1,337,775.00 | 92.45% | 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** | **$1,446,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9ST2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $225,539.06 | 19.89% | 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 | 15 | $908,657.76 | 80.11% | 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** | | **19** | **$1,134,196.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9SU9 | Unavailable | 9 | $1,177,727.08 | 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** | **$1,177,727.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9SV7 | Unavailable | 20 | $1,846,450.00 | 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** | | **20** | **$1,846,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9SW5 | Unavailable | 9 | $1,062,490.59 | 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** | **$1,062,490.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9SX3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $39,848.78 | 3.74% | 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 | 21 | $1,025,044.38 | 96.26% | 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** | | **22** | **$1,064,893.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9SY1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $119,000.00 | 8.77% | 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 | 10 | $1,238,402.29 | 91.23% | 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** | | **11** | **$1,357,402.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9SZ8 | Unavailable | 6 | $1,494,491.63 | 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** | | **6** | **$1,494,491.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9V76 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | $1,178,942.13 | 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** | | **17** | **$1,178,942.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9VG6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $1,168,378.17 | 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** | | **10** | **$1,168,378.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9VJ0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | $1,286,988.18 | 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** | **$1,286,988.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9W34 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | $2,317,288.63 | 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** | | **9** | **$2,317,288.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9W42 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | $1,270,380.73 | 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** | **$1,270,380.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9W67 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $1,660,106.85 | 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** | | **10** | **$1,660,106.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9W75 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | $2,253,328.80 | 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** | | **35** | **$2,253,328.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9W83 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | $2,440,834.16 | 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** | | **25** | **$2,440,834.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9W91 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | $5,633,868.52 | 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** | | **43** | **$5,633,868.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WC4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | $1,310,838.67 | 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** | **$1,310,838.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WD2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | $3,458,609.44 | 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** | | **12** | **$3,458,609.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WM2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | $6,762,888.37 | 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** | | **26** | **$6,762,888.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WN0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | $3,722,170.58 | 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** | | **55** | **$3,722,170.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WP5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | $4,466,509.05 | 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** | | **45** | **$4,466,509.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WQ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | $4,719,685.87 | 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** | | **40** | **$4,719,685.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WR1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | $1,449,077.97 | 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** | | **5** | **$1,449,077.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WS9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | $6,377,547.97 | 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** | **$6,377,547.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WT7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | $8,052,382.53 | 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** | | **28** | **$8,052,382.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138A9WU4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | $6,018,700.53 | 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** | | **26** | **$6,018,700.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WV2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | $6,231,351.66 | 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** | | **26** | **$6,231,351.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WW0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | $6,788,643.14 | 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** | | **42** | **$6,788,643.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WX8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | $34,016,808.31 | 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** | | **124** | **$34,016,808.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9X58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $220,000.00 | 2.21% | 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 | 37 | $9,713,000.00 | 97.79% | 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** | | **38** | **$9,933,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138A9X66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $4,747,329.29 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 386 | $119,624,790.32 | 96.18% | 0 | $0.00 | NA | 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** | | **404** | **$124,372,119.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9X74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,840,585.29 | 11.76% | 0 | $0.00 | NA | 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 | 75 | $21,317,431.00 | 88.24% | 0 | $0.00 | NA | 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** | | **85** | **$24,158,016.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XA7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | $11,362,688.53 | 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 | 0 | $0.00 | NA |
| **Total** | | **49** | **$11,362,688.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XB5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | $2,186,922.07 | 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 | 0 | $0.00 | NA |
| **Total** | | **33** | **$2,186,922.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XC3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | $2,961,696.43 | 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 | 0 | $0.00 | NA |
| **Total** | | **30** | **$2,961,696.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XD1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | $5,298,749.76 | 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 | 0 | $0.00 | NA |
| **Total** | | **41** | **$5,298,749.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XE9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | $4,197,241.11 | 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 | 0 | $0.00 | NA |
| **Total** | | **26** | **$4,197,241.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XF6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | $11,963,389.82 | 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 | 0 | $0.00 | NA |
| **Total** | | **48** | **$11,963,389.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XH2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | $1,567,101.70 | 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 | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,567,101.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XJ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178 | $36,733,360.77 | 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 | 0 | $0.00 | NA |
| **Total** | | **178** | **$36,733,360.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XK5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | $2,758,145.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,758,145.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XL3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | $11,369,146.27 | 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 | 0 | $0.00 | NA |
| **Total** | | **42** | **$11,369,146.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XM1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | $7,122,097.37 | 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 | 0 | $0.00 | NA |
| **Total** | | **29** | **$7,122,097.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138A9XN9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $4,901,638.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,901,638.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AAC25 | CITIMORTGAGE, INC. | 2 | $224,774.74 | 17.62% | 0 | $0.00 | NA | 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 | $1,050,706.80 | 82.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,275,481.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AAC33 | CITIMORTGAGE, INC. | 13 | $1,795,974.75 | 51.97% | 0 | $0.00 | NA | 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 | 12 | $1,659,714.85 | 48.03% | 0 | $0.00 | NA | 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** | | **25** | **$3,455,689.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AAC41 | CITIMORTGAGE, INC. | 98 | $6,400,639.86 | 78.4% | 0 | $0.00 | NA | 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 | 26 | $1,763,893.03 | 21.6% | 0 | $0.00 | NA | 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** | | **124** | **$8,164,532.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AAC58 | CITIMORTGAGE, INC. | 71 | $6,862,829.28 | 58.14% | 0 | $0.00 | NA | 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 | 51 | $4,941,020.42 | 41.86% | 0 | $0.00 | NA | 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** | | **122** | **$11,803,849.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AAC66 | CITIMORTGAGE, INC. | 78 | $9,119,856.35 | 56.25% | 0 | $0.00 | NA | 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 | 60 | $7,092,526.49 | 43.75% | 0 | $0.00 | NA | 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** | | **138** | **$16,212,382.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AAC74 | CITIMORTGAGE, INC. | 60 | $8,155,019.61 | 48.49% | 0 | $0.00 | NA | 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 | 62 | $8,663,940.96 | 51.51% | 0 | $0.00 | NA | 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** | | **122** | **$16,818,960.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AAC82 | CITIMORTGAGE, INC. | 29 | $6,409,639.45 | 79.85% | 0 | $0.00 | NA | 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 | 6 | $1,617,741.55 | 20.15% | 0 | $0.00 | NA | 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** | | **35** | **$8,027,381.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AAC90 | CITIMORTGAGE, INC. | 7 | $1,430,050.99 | 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 | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,430,050.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AACP4 | CITIMORTGAGE, INC. | 4 | $382,323.39 | 33.22% | 0 | $0.00 | NA | 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 | 8 | $768,654.45 | 66.78% | 0 | $0.00 | NA | 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** | | **12** | **$1,150,977.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AACQ2 | CITIMORTGAGE, INC. | 22 | $1,562,624.14 | 22.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $5,454,243.77 | 77.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$7,016,867.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AACR0 | CITIMORTGAGE, INC. | 44 | $4,343,627.21 | 37.05% | 0 | $0.00 | NA | 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 | 75 | $7,378,617.69 | 62.95% | 0 | $0.00 | NA | 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** | | **119** | **$11,722,244.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AACS8 | CITIMORTGAGE, INC. | 29 | $6,699,589.16 | 90.49% | 0 | $0.00 | NA | 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 | 2 | $704,273.86 | 9.51% | 0 | $0.00 | NA | 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** | | **31** | **$7,403,863.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AACT6 | CITIMORTGAGE, INC. | 33 | $8,669,869.61 | 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 | 0 | $0.00 | NA |
| **Total** | | **33** | **$8,669,869.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AACU3 | CITIMORTGAGE, INC. | 16 | $1,878,544.99 | 27.4% | 0 | $0.00 | NA | 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 | 42 | $4,977,748.43 | 72.6% | 0 | $0.00 | NA | 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** | | **58** | **$6,856,293.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AACV1 | CITIMORTGAGE, INC. | 96 | $21,507,805.66 | 35.71% | 0 | $0.00 | NA | 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 | 155 | $38,728,445.96 | 64.29% | 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** | | **251** | **$60,236,251.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AACW9 | CITIMORTGAGE, INC. | 19 | $4,905,734.20 | 66.79% | 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 | 8 | $2,438,790.39 | 33.21% | 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** | | **27** | **$7,344,524.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AACX7 | CITIMORTGAGE, INC. | 24 | $3,247,984.00 | 32.37% | 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 | 49 | $6,785,020.24 | 67.63% | 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** | | **73** | **$10,033,004.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AACY5 | CITIMORTGAGE, INC. | 13 | $3,260,082.12 | 91.7% | 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 | $295,000.00 | 8.3% | 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** | | **14** | **$3,555,082.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AACZ2 | CITIMORTGAGE, INC. | 6 | $568,130.67 | 37.15% | 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 | $961,199.83 | 62.85% | 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** | **$1,529,330.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AADA6 | CITIMORTGAGE, INC. | 14 | $884,694.01 | 34.45% | 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 | 26 | $1,683,242.05 | 65.55% | 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** | | **40** | **$2,567,936.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAHT1 | Unavailable | 23 | $4,774,600.20 | 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** | **$4,774,600.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAHU8 | Unavailable | 112 | $26,309,353.47 | 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** | | **112** | **$26,309,353.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAHV6 | Unavailable | 27 | $2,659,317.98 | 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** | | **27** | **$2,659,317.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAL74 | Unavailable | 10 | $1,622,528.09 | 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** | | **10** | **$1,622,528.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAVB4 | Unavailable | 5 | $1,429,849.00 | 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** | | **5** | **$1,429,849.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAVC2 | Unavailable | 10 | $2,751,649.61 | 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** | | **10** | **$2,751,649.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAWX5 | Unavailable | 22 | $2,700,205.66 | 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** | | **22** | **$2,700,205.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAYA3 | WELLS FARGO BANK, N.A. | 85 | $27,855,346.99 | 98.55% | 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 | 2 | $410,221.03 | 1.45% | 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** | | **87** | **$28,265,568.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAYB1 | WELLS FARGO BANK, N.A. | 171 | $45,934,618.03 | 91.13% | 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 | 16 | $4,468,717.97 | 8.87% | 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** | | **187** | **$50,403,336.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAYC9 | WELLS FARGO BANK, N.A. | 100 | $32,282,449.73 | 43% | 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 | 159 | $42,791,732.07 | 57% | 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** | | **259** | **$75,074,181.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAYD7 | WELLS FARGO BANK, N.A. | 152 | $41,033,561.57 | 81.53% | 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 | 33 | $9,295,940.73 | 18.47% | 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** | | **185** | **$50,329,502.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAYE5 | WELLS FARGO BANK, N.A. | 102 | $27,276,649.90 | 91.11% | 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 | $2,661,824.38 | 8.89% | 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** | | **112** | **$29,938,474.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAYF2 | WELLS FARGO BANK, N.A. | 71 | $23,749,927.10 | 94.15% | 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 | 5 | $1,475,740.36 | 5.85% | 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** | | **76** | **$25,225,667.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAZF1 | WELLS FARGO BANK, N.A. | 35 | $11,588,452.03 | 28.69% | 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 | 124 | $28,810,071.04 | 71.31% | 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** | | **159** | **$40,398,523.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAZJ3 | WELLS FARGO BANK, N.A. | 80 | $24,878,865.31 | 98.86% | 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 | 2 | $287,569.05 | 1.14% | 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** | | **82** | **$25,166,434.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAZL8 | WELLS FARGO BANK, N.A. | 103 | $28,340,801.86 | 93.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,925,897.02 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **109** | **$30,266,698.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAZR5 | WELLS FARGO BANK, N.A. | 86 | $22,310,997.47 | 73.81% | 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 | 36 | $7,915,374.23 | 26.19% | 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** | | **122** | **$30,226,371.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAZT1 | WELLS FARGO BANK, N.A. | 51 | $16,671,622.21 | 83.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $3,399,824.03 | 16.94% | 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** | | **61** | **$20,071,446.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AB3A5 | SA MORTGAGE SERVICES, LLC | 6 | $1,000,848.00 | 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** | | **6** | **$1,000,848.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AB3B3 | SA MORTGAGE SERVICES, LLC | 18 | $4,815,480.00 | 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** | | **18** | **$4,815,480.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AB3C1 | SA MORTGAGE SERVICES, LLC | 5 | $1,746,096.00 | 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** | | **5** | **$1,746,096.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABF20 | HSBC MORTGAGE CORPORATION (USA) | 22 | $6,000,406.51 | 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** | | **22** | **$6,000,406.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138ADHT5 | Unavailable | 16 | $1,549,119.91 | 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** | **$1,549,119.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJ22 | Unavailable | 25 | $4,966,528.02 | 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** | | **25** | **$4,966,528.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJ30 | Unavailable | 4 | $1,132,402.72 | 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** | **$1,132,402.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJ48 | Unavailable | 20 | $4,587,516.97 | 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** | | **20** | **$4,587,516.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJ55 | Unavailable | 6 | $1,022,646.00 | 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** | | **6** | **$1,022,646.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJ63 | Unavailable | 23 | $6,120,402.00 | 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** | | **23** | **$6,120,402.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJ71 | Unavailable | 20 | $4,400,032.00 | 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** | | **20** | **$4,400,032.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJ89 | Unavailable | 26 | $6,800,993.00 | 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** | | **26** | **$6,800,993.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJ97 | Unavailable | 24 | $4,485,683.00 | 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** | | **24** | **$4,485,683.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJE6 | METLIFE BANK, NA | 25 | $2,221,143.43 | 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 | 15 | $1,420,289.69 | 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** | | **40** | **$3,641,433.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJF3 | METLIFE BANK, NA | 11 | $1,301,565.68 | 78.34% | 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 | 3 | $359,822.06 | 21.66% | 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** | | **14** | **$1,661,387.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJG1 | METLIFE BANK, NA | 23 | $3,172,083.40 | 72.08% | 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 | $1,228,660.00 | 27.92% | 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** | | **32** | **$4,400,743.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJH9 | METLIFE BANK, NA | 5 | $1,508,122.04 | 49.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,545,750.00 | 50.62% | 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** | **$3,053,872.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJJ5 | METLIFE BANK, NA | 4 | $1,250,750.00 | 68.18% | 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 | 2 | $583,750.00 | 31.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,834,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJQ9 | Unavailable | 20 | $5,595,385.25 | 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** | | **20** | **$5,595,385.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJR7 | Unavailable | 4 | $1,117,118.52 | 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** | | **4** | **$1,117,118.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJS5 | Unavailable | 24 | $7,289,588.72 | 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** | | **24** | **$7,289,588.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJT3 | Unavailable | 17 | $4,794,605.97 | 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** | | **17** | **$4,794,605.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJU0 | Unavailable | 22 | $5,673,996.82 | 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** | | **22** | **$5,673,996.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJV8 | Unavailable | 20 | $5,231,651.27 | 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** | | **20** | **$5,231,651.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJW6 | Unavailable | 19 | $5,054,320.94 | 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** | | **19** | **$5,054,320.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJX4 | Unavailable | 19 | $5,513,903.48 | 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** | | **19** | **$5,513,903.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJY2 | Unavailable | 18 | $4,321,374.22 | 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** | | **18** | **$4,321,374.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADJZ9 | Unavailable | 15 | $4,600,025.36 | 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** | **$4,600,025.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADKA2 | Unavailable | 20 | $4,840,250.00 | 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** | | **20** | **$4,840,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADKB0 | Unavailable | 19 | $5,000,925.00 | 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** | | **19** | **$5,000,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADKC8 | Unavailable | 21 | $5,280,187.00 | 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** | | **21** | **$5,280,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADKD6 | Unavailable | 5 | $1,052,003.00 | 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** | | **5** | **$1,052,003.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADKE4 | Unavailable | 6 | $1,094,107.00 | 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** | | **6** | **$1,094,107.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADKF1 | Unavailable | 28 | $6,300,655.00 | 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** | | **28** | **$6,300,655.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADKG9 | Unavailable | 19 | $4,650,232.00 | 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** | | **19** | **$4,650,232.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ADN27 | THE HUNTINGTON NATIONAL BANK | 37 | $3,653,885.76 | 97.54% | 0 | $0.00 | NA | 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 | $92,186.51 | 2.46% | 0 | $0.00 | NA | 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** | | **38** | **$3,746,072.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADN35 | THE HUNTINGTON NATIONAL BANK | 52 | $3,530,087.85 | 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 | 0 | $0.00 | NA |
| **Total** | | **52** | **$3,530,087.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADN43 | THE HUNTINGTON NATIONAL BANK | 64 | $12,780,740.37 | 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 | 0 | $0.00 | NA |
| **Total** | | **64** | **$12,780,740.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADN50 | THE HUNTINGTON NATIONAL BANK | 45 | $5,713,217.74 | 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 | 0 | $0.00 | NA |
| **Total** | | **45** | **$5,713,217.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADN68 | THE HUNTINGTON NATIONAL BANK | 32 | $3,104,362.72 | 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 | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,104,362.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADN76 | THE HUNTINGTON NATIONAL BANK | 59 | $3,721,501.39 | 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 | 0 | $0.00 | NA |
| **Total** | | **59** | **$3,721,501.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADN84 | THE HUNTINGTON NATIONAL BANK | 12 | $2,602,100.00 | 77.56% | 0 | $0.00 | NA | 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 | 3 | $752,800.00 | 22.44% | 0 | $0.00 | NA | 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** | **$3,354,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADN92 | THE HUNTINGTON NATIONAL BANK | 7 | $1,349,500.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,349,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADNY7 | THE HUNTINGTON NATIONAL BANK | 65 | $14,694,144.37 | 98.25% | 0 | $0.00 | NA | 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 | $262,075.30 | 1.75% | 0 | $0.00 | NA | 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** | | **66** | **$14,956,219.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADNZ4 | THE HUNTINGTON NATIONAL BANK | 38 | $4,845,343.09 | 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 | 0 | $0.00 | NA |
| **Total** | | **38** | **$4,845,343.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADPA7 | THE HUNTINGTON NATIONAL BANK | 11 | $1,229,559.62 | 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 | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,229,559.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADPB5 | THE HUNTINGTON NATIONAL BANK | 27 | $6,244,312.48 | 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 | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,244,312.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADPC3 | THE HUNTINGTON NATIONAL BANK | 33 | $4,172,113.90 | 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 | 0 | $0.00 | NA |
| **Total** | | **33** | **$4,172,113.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADPD1 | THE HUNTINGTON NATIONAL BANK | 24 | $2,384,637.01 | 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 | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,384,637.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADPE9 | THE HUNTINGTON NATIONAL BANK | 48 | $3,077,445.70 | 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 | 0 | $0.00 | NA |
| **Total** | | **48** | **$3,077,445.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADPF6 | THE HUNTINGTON NATIONAL BANK | 25 | $3,435,180.85 | 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 | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,435,180.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADPG4 | THE HUNTINGTON NATIONAL BANK | 23 | $1,358,951.03 | 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 | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,358,951.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADS71 | GMAC MORTGAGE, LLC | 2 | $196,020.52 | 15.65% | 0 | $0.00 | NA | 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 | $1,056,638.98 | 84.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,252,659.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADSH9 | GMAC MORTGAGE, LLC | 10 | $647,588.48 | 7.05% | 0 | $0.00 | NA | 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 | 140 | $8,542,131.70 | 92.95% | 0 | $0.00 | NA | 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** | | **150** | **$9,189,720.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADT21 | GMAC MORTGAGE, LLC | 6 | $948,311.42 | 4.8% | 0 | $0.00 | NA | 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 | 115 | $18,824,717.76 | 95.2% | 0 | $0.00 | NA | 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** | | **121** | **$19,773,029.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADT39 | Unavailable | 91 | $25,431,175.80 | 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 | 0 | $0.00 | NA |
| **Total** | | **91** | **$25,431,175.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADT47 | GMAC MORTGAGE, LLC | 24 | $6,941,861.01 | 6.96% | 0 | $0.00 | NA | 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 | 308 | $92,782,631.88 | 93.04% | 0 | $0.00 | NA | 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** | | **332** | **$99,724,492.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADT54 | Unavailable | 11 | $3,243,545.92 | 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 | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,243,545.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADT62 | GMAC MORTGAGE, LLC | 32 | $2,211,169.30 | 13.8% | 0 | $0.00 | NA | 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 | 213 | $13,807,006.49 | 86.2% | 0 | $0.00 | NA | 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** | | **245** | **$16,018,175.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADT70 | GMAC MORTGAGE, LLC | 36 | $3,527,812.95 | 17.69% | 0 | $0.00 | NA | 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 | 167 | $16,412,664.45 | 82.31% | 0 | $0.00 | NA | 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** | | **203** | **$19,940,477.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADT88 | GMAC MORTGAGE, LLC | 29 | $3,428,678.47 | 21.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 105 | $12,414,563.37 | 78.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **134** | **$15,843,241.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADT96 | GMAC MORTGAGE, LLC | 39 | $8,870,980.65 | 34.19% | 0 | $0.00 | NA | 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 | 75 | $17,072,503.53 | 65.81% | 0 | $0.00 | NA | 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** | | **114** | **$25,943,484.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADTE5 | GMAC MORTGAGE, LLC | 7 | $1,259,505.70 | 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 | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,259,505.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADTL9 | GMAC MORTGAGE, LLC | 5 | $1,099,405.16 | 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 | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,099,405.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138ADTN5 | GMAC MORTGAGE, LLC | 1 | $356,474.06 | 34.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 3 | $674,675.70 | 65.43% | 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** | **$1,031,149.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADTR6 | GMAC MORTGAGE, LLC | 2 | $622,621.81 | 9.71% | 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 | 22 | $5,789,253.09 | 90.29% | 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** | | **24** | **$6,411,874.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADTS4 | GMAC MORTGAGE, LLC | 6 | $418,208.65 | 5.74% | 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 | 97 | $6,861,903.06 | 94.26% | 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** | | **103** | **$7,280,111.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADTT2 | GMAC MORTGAGE, LLC | 9 | $903,053.40 | 5.34% | 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 | 160 | $16,002,473.40 | 94.66% | 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** | | **169** | **$16,905,526.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADTU9 | GMAC MORTGAGE, LLC | 9 | $1,057,200.00 | 8.52% | 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 | 96 | $11,345,102.05 | 91.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **105** | **$12,402,302.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADTV7 | GMAC MORTGAGE, LLC | 7 | $1,702,065.92 | 11.85% | 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 | 46 | $12,665,645.57 | 88.15% | 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** | **$14,367,711.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADTW5 | GMAC MORTGAGE, LLC | 14 | $1,934,753.02 | 8.75% | 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 | 146 | $20,175,506.69 | 91.25% | 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** | | **160** | **$22,110,259.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADTX3 | GMAC MORTGAGE, LLC | 2 | $471,600.00 | 9.41% | 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 | 18 | $4,539,436.94 | 90.59% | 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** | | **20** | **$5,011,036.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADTY1 | GMAC MORTGAGE, LLC | 3 | $644,674.45 | 1.6% | 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 | 148 | $39,721,404.47 | 98.4% | 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** | | **151** | **$40,366,078.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADTZ8 | GMAC MORTGAGE, LLC | 16 | $5,018,764.49 | 10.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 159 | $43,299,831.56 | 89.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **175** | **$48,318,596.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADU29 | GMAC MORTGAGE, LLC | 3 | $569,729.71 | 2.84% | 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 | 71 | $19,502,291.58 | 97.16% | 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** | | **74** | **$20,072,021.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADU45 | GMAC MORTGAGE, LLC | 12 | $3,239,089.73 | 6.07% | 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 | 171 | $50,097,560.53 | 93.93% | 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** | | **183** | **$53,336,650.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADU60 | GMAC MORTGAGE, LLC | 4 | $354,526.75 | 24.07% | 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 | 13 | $1,118,158.14 | 75.93% | 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** | | **17** | **$1,472,684.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADU78 | GMAC MORTGAGE, LLC | 1 | $144,350.00 | 6.18% | 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 | 17 | $2,193,034.13 | 93.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,337,384.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADU86 | GMAC MORTGAGE, LLC | 4 | $809,632.36 | 5.52% | 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 | 55 | $13,859,555.33 | 94.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$14,669,187.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADU94 | GMAC MORTGAGE, LLC | 17 | $1,160,108.53 | 41.89% | 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 | 23 | $1,609,565.63 | 58.11% | 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** | | **40** | **$2,769,674.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADUA1 | GMAC MORTGAGE, LLC | 25 | $3,457,326.96 | 16.6% | 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 | 126 | $17,373,016.60 | 83.4% | 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** | | **151** | **$20,830,343.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADUB9 | GMAC MORTGAGE, LLC | 18 | $4,980,611.68 | 48.59% | 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 | 18 | $5,269,472.17 | 51.41% | 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** | | **36** | **$10,250,083.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADUC7 | GMAC MORTGAGE, LLC | 14 | $3,527,656.80 | 7.98% | 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 | 153 | $40,670,435.71 | 92.02% | 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** | | **167** | **$44,198,092.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADUD5 | GMAC MORTGAGE, LLC | 31 | $7,744,711.21 | 32.89% | 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 | 57 | $15,804,436.65 | 67.11% | 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** | | **88** | **$23,549,147.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADUE3 | GMAC MORTGAGE, LLC | 6 | $973,851.52 | 11.8% | 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 | 45 | $7,279,152.40 | 88.2% | 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** | | **51** | **$8,253,003.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADUF0 | Unavailable | 58 | $15,061,323.31 | 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** | | **58** | **$15,061,323.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADUG8 | GMAC MORTGAGE, LLC | 16 | $4,093,959.52 | 12.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 98 | $29,052,238.99 | 87.65% | 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** | | **114** | **$33,146,198.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADUH6 | Unavailable | 5 | $1,417,207.72 | 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** | | **5** | **$1,417,207.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADUJ2 | GMAC MORTGAGE, LLC | 5 | $497,084.31 | 7.2% | 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 | 66 | $6,405,609.84 | 92.8% | 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** | | **71** | **$6,902,694.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADUK9 | GMAC MORTGAGE, LLC | 2 | $226,283.07 | 7.43% | 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 | 24 | $2,818,224.84 | 92.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| 3138AECM3 | Unavailable | 10 | $1,040,934.45 | 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** | | **10** | **$1,040,934.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECN1 | Unavailable | 16 | $1,889,722.30 | 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** | **$1,889,722.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECP6 | Unavailable | 13 | $2,088,663.95 | 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** | | **13** | **$2,088,663.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECQ4 | Unavailable | 10 | $1,901,515.93 | 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** | | **10** | **$1,901,515.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECR2 | Unavailable | 12 | $2,548,106.74 | 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** | | **12** | **$2,548,106.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECS0 | Unavailable | 4 | $1,254,990.25 | 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** | **$1,254,990.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECT8 | Unavailable | 4 | $1,102,681.83 | 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** | **$1,102,681.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECU5 | Unavailable | 9 | $2,374,281.27 | 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** | **$2,374,281.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECV3 | Unavailable | 27 | $8,716,592.24 | 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** | | **27** | **$8,716,592.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138AECW1 | Unavailable | 8 | $1,103,156.34 | 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** | | **8** | **$1,103,156.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AED26 | SUNTRUST MORTGAGE INC. | 6 | $1,133,699.74 | 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** | **$1,133,699.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AED34 | SUNTRUST MORTGAGE INC. | 52 | $11,303,799.31 | 100% | 1 | $115,510.83 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $115,510.83 | NA | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **52** | **$11,303,799.31** | **100%** | **1** | **$115,510.83** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$115,510.83** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AED42 | SUNTRUST MORTGAGE INC. | 65 | $18,372,051.43 | 81.18% | 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 | 16 | $4,259,184.59 | 18.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **81** | **$22,631,236.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AED59 | SUNTRUST MORTGAGE INC. | 45 | $10,800,358.00 | 72.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| | Unavailable | 19 | $4,119,718.73 | 27.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **64** | **$14,920,076.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138AED67 | SUNTRUST MORTGAGE INC. | 217 | $35,803,978.28 | 74.78% | 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 | 64 | $12,074,103.34 | 25.22% | 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** | | **281** | **$47,878,081.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AED75 | SUNTRUST MORTGAGE INC. | 28 | $3,661,412.89 | 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** | | **28** | **$3,661,412.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AED83 | SUNTRUST MORTGAGE INC. | 3 | $1,947,007.87 | 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** | | **3** | **$1,947,007.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138AED91 | SUNTRUST MORTGAGE INC. | 8 | $5,321,781.86 | 74.33% | 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 | 3 | $1,837,625.00 | 25.67% | 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** | **$7,159,406.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDM2 | SUNTRUST MORTGAGE INC. | 165 | $42,429,339.37 | 66.41% | 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 | 77 | $21,456,981.93 | 33.59% | 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** | | **242** | **$63,886,321.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDN0 | SUNTRUST MORTGAGE INC. | 188 | $47,045,835.43 | 83.74% | 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 | 37 | $9,131,887.87 | 16.26% | 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** | | **225** | **$56,177,723.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDP5 | SUNTRUST MORTGAGE INC. | 105 | $26,676,366.85 | 50.61% | 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 | 118 | $26,034,567.81 | 49.39% | 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** | | **223** | **$52,710,934.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDQ3 | SUNTRUST MORTGAGE INC. | 167 | $46,625,946.65 | 81.62% | 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 | 37 | $10,498,224.01 | 18.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **204** | **$57,124,170.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDR1 | SUNTRUST MORTGAGE INC. | 76 | $4,844,406.96 | 83.08% | 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 | 15 | $986,888.84 | 16.92% | 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** | | **91** | **$5,831,295.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDS9 | SUNTRUST MORTGAGE INC. | 68 | $6,572,742.52 | 74.32% | 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 | 22 | $2,271,212.19 | 25.68% | 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** | | **90** | **$8,843,954.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDT7 | SUNTRUST MORTGAGE INC. | 63 | $3,853,547.08 | 70.37% | 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 | 27 | $1,622,567.68 | 29.63% | 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** | | **90** | **$5,476,114.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDU4 | SUNTRUST MORTGAGE INC. | 51 | $4,991,382.44 | 84.98% | 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 | $881,935.75 | 15.02% | 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** | | **60** | **$5,873,318.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDV2 | SUNTRUST MORTGAGE INC. | 14 | $1,121,365.68 | 84.23% | 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 | 2 | $210,000.00 | 15.77% | 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** | | **16** | **$1,331,365.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDW0 | SUNTRUST MORTGAGE INC. | 9 | $633,256.96 | 56.43% | 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 | 8 | $488,965.25 | 43.57% | 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** | | **17** | **$1,122,222.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDX8 | SUNTRUST MORTGAGE INC. | 11 | $1,064,570.00 | 56.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 8 | $810,260.84 | 43.22% | 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** | | **19** | **$1,874,830.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDY6 | SUNTRUST MORTGAGE INC. | 15 | $1,154,350.00 | 73.61% | 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 | 5 | $413,941.18 | 26.39% | 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** | | **20** | **$1,568,291.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEDZ3 | SUNTRUST MORTGAGE INC. | 123 | $31,281,837.74 | 70.6% | 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 | 53 | $13,025,008.45 | 29.4% | 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** | | **176** | **$44,306,846.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEE25 | SUNTRUST MORTGAGE INC. | 69 | $16,665,025.97 | 60.09% | 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 | 44 | $11,070,000.00 | 39.91% | 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** | | **113** | **$27,735,025.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEE33 | SUNTRUST MORTGAGE INC. | 18 | $5,727,948.65 | 60.44% | 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 | 12 | $3,749,617.39 | 39.56% | 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** | | **30** | **$9,477,566.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEE41 | SUNTRUST MORTGAGE INC. | 37 | $10,716,158.00 | 46.02% | 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 | 44 | $12,567,852.53 | 53.98% | 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** | | **81** | **$23,284,010.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEE58 | Unavailable | 9 | $2,986,400.00 | 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** | | **9** | **$2,986,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEE66 | SUNTRUST MORTGAGE INC. | 5 | $1,459,800.00 | 14.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $8,694,100.00 | 85.62% | 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** | | **27** | **$10,153,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEA7 | SUNTRUST MORTGAGE INC. | 25 | $5,298,578.22 | 35.28% | 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 | 35 | $9,721,150.91 | 64.72% | 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** | | **60** | **$15,019,729.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEB5 | SUNTRUST MORTGAGE INC. | 36 | $7,917,352.41 | 31.7% | 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 | 64 | $17,055,727.05 | 68.3% | 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** | | **100** | **$24,973,079.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEC3 | SUNTRUST MORTGAGE INC. | 13 | $3,244,269.38 | 32.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 24 | $6,772,522.05 | 67.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$10,016,791.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEED1 | SUNTRUST MORTGAGE INC. | 60 | $15,211,951.49 | 60.86% | 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 | 38 | $9,784,890.00 | 39.14% | 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** | | **98** | **$24,996,841.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEM1 | SUNTRUST MORTGAGE INC. | 34 | $8,458,848.14 | 56.3% | 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 | 21 | $6,565,717.11 | 43.7% | 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** | | **55** | **$15,024,565.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEN9 | SUNTRUST MORTGAGE INC. | 17 | $4,713,987.01 | 47.08% | 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 | 16 | $5,298,665.89 | 52.92% | 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** | **$10,012,652.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEP4 | SUNTRUST MORTGAGE INC. | 30 | $7,760,148.79 | 51.74% | 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 | 20 | $7,239,581.74 | 48.26% | 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** | | **50** | **$14,999,730.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEQ2 | SUNTRUST MORTGAGE INC. | 30 | $8,402,996.64 | 55.95% | 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 | 18 | $6,616,332.57 | 44.05% | 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** | **$15,019,329.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEER0 | SUNTRUST MORTGAGE INC. | 21 | $1,390,230.83 | 90.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $148,000.00 | 9.62% | 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** | **$1,538,230.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEES8 | SUNTRUST MORTGAGE INC. | 13 | $1,236,200.00 | 71.59% | 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 | 5 | $490,686.14 | 28.41% | 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** | **$1,726,886.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEET6 | SUNTRUST MORTGAGE INC. | 74 | $17,090,968.10 | 61.96% | 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 | 49 | $10,493,960.25 | 38.04% | 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** | | **123** | **$27,584,928.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEU3 | SUNTRUST MORTGAGE INC. | 32 | $1,859,857.00 | 79.41% | 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 | 7 | $482,338.00 | 20.59% | 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** | | **39** | **$2,342,195.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEV1 | SUNTRUST MORTGAGE INC. | 10 | $955,738.90 | 77.62% | 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 | 3 | $275,638.62 | 22.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,231,377.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEW9 | SUNTRUST MORTGAGE INC. | 30 | $4,925,366.39 | 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 |
| | Unavailable | 11 | $2,293,803.48 | 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 |
| **Total** | | **41** | **$7,219,169.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEX7 | SUNTRUST MORTGAGE INC. | 71 | $4,526,641.93 | 89.11% | 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 | $552,985.58 | 10.89% | 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** | | **80** | **$5,079,627.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEY5 | SUNTRUST MORTGAGE INC. | 41 | $3,957,622.18 | 83.09% | 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 | 8 | $805,716.04 | 16.91% | 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** | **$4,763,338.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEEZ2 | SUNTRUST MORTGAGE INC. | 165 | $37,211,487.28 | 69.41% | 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 | 75 | $16,403,035.78 | 30.59% | 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** | | **240** | **$53,614,523.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEG80 | Unavailable | 6 | $1,099,706.52 | 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** | | **6** | **$1,099,706.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEG98 | CARNEGIE MORTGAGE, LLC | 1 | $83,834.44 | 8.05% | 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 | 6 | $957,836.63 | 91.95% | 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** | | **7** | **$1,041,671.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEGZ0 | Unavailable | 7 | $1,235,600.00 | 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** | | **7** | **$1,235,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEHA4 | Unavailable | 4 | $1,069,638.07 | 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** | **$1,069,638.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEHB2 | CARNEGIE MORTGAGE, LLC | 1 | $229,103.02 | 21.69% | 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 | 3 | $827,137.88 | 78.31% | 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** | **$1,056,240.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEHC0 | CARNEGIE MORTGAGE, LLC | 1 | $120,000.00 | 11.58% | 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 | 3 | $916,390.46 | 88.42% | 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** | **$1,036,390.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEHD8 | Unavailable | 4 | $1,084,901.57 | 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** | **$1,084,901.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEM26 | Unavailable | 14 | $1,933,228.55 | 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** | | **14** | **$1,933,228.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEM34 | Unavailable | 5 | $1,229,412.65 | 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** | | **5** | **$1,229,412.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEM42 | Unavailable | 23 | $4,490,752.84 | 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** | **$4,490,752.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEM59 | Unavailable | 40 | $9,054,922.28 | 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** | | **40** | **$9,054,922.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEM67 | Unavailable | 30 | $5,658,062.97 | 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** | | **30** | **$5,658,062.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEM75 | Unavailable | 8 | $1,102,626.07 | 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** | **$1,102,626.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEMJ9 | Unavailable | 28 | $7,389,548.45 | 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** | | **28** | **$7,389,548.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEMK6 | Unavailable | 25 | $6,348,523.77 | 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** | | **25** | **$6,348,523.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEMW0 | Unavailable | 24 | $5,074,334.93 | 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** | | **24** | **$5,074,334.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEMX8 | Unavailable | 100 | $24,444,158.13 | 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** | | **100** | **$24,444,158.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEMY6 | Unavailable | 19 | $1,717,130.00 | 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** | | **19** | **$1,717,130.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEMZ3 | Unavailable | 157 | $38,402,849.70 | 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** | | **157** | **$38,402,849.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENA7 | Unavailable | 36 | $12,203,424.06 | 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** | | **36** | **$12,203,424.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENB5 | Unavailable | 32 | $8,300,478.11 | 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** | | **32** | **$8,300,478.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENC3 | Unavailable | 30 | $9,199,158.92 | 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** | | **30** | **$9,199,158.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEND1 | Unavailable | 34 | $10,180,500.00 | 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** | | **34** | **$10,180,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQP1 | PMC BANCORP | 1 | $350,000.00 | 6.92% | 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 | 20 | $4,710,065.48 | 93.08% | 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** | | **21** | **$5,060,065.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQQ9 | Unavailable | 18 | $4,819,650.24 | 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** | | **18** | **$4,819,650.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQR7 | PMC BANCORP | 1 | $180,000.00 | 3.18% | 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 | 22 | $5,487,025.98 | 96.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **23** | **$5,667,025.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQS5 | Unavailable | 26 | $6,617,443.75 | 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** | | **26** | **$6,617,443.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQT3 | Unavailable | 22 | $5,401,028.79 | 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** | | **22** | **$5,401,028.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQU0 | PMC BANCORP | 1 | $176,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 25 | $7,310,502.03 | 97.65% | 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** | **$7,486,502.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQV8 | Unavailable | 19 | $5,835,025.20 | 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** | | **19** | **$5,835,025.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQW6 | Unavailable | 8 | $2,127,037.00 | 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** | | **8** | **$2,127,037.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQX4 | PMC BANCORP | 1 | $417,000.00 | 6.69% | 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 | 20 | $5,818,990.00 | 93.31% | 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** | | **21** | **$6,235,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEQZ9 | Unavailable | 21 | $4,849,868.93 | 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** | | **21** | **$4,849,868.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEUJ0 | PLATINUM HOME MORTGAGE | 21 | $2,945,315.56 | 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** | | **21** | **$2,945,315.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXD0 | Unavailable | 5 | $1,138,443.66 | 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** | | **5** | **$1,138,443.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXE8 | Unavailable | 37 | $2,529,232.70 | 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** | | **37** | **$2,529,232.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXF5 | Unavailable | 16 | $1,553,442.88 | 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** | **$1,553,442.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXG3 | Unavailable | 21 | $1,487,690.26 | 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** | | **21** | **$1,487,690.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXH1 | Unavailable | 12 | $1,178,200.89 | 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** | | **12** | **$1,178,200.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXJ7 | Unavailable | 26 | $1,688,664.03 | 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** | | **26** | **$1,688,664.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXK4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $350,276.98 | 27.53% | 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 | 15 | $922,075.10 | 72.47% | 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** | | **20** | **$1,272,352.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXL2 | Unavailable | 11 | $1,432,079.60 | 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** | **$1,432,079.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXM0 | Unavailable | 5 | $1,353,898.37 | 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** | | **5** | **$1,353,898.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXN8 | Unavailable | 6 | $1,083,611.98 | 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** | **$1,083,611.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEY23 | RBS CITIZENS, NA | 38 | $2,509,940.62 | 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** | | **38** | **$2,509,940.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEY31 | RBS CITIZENS, NA | 48 | $4,789,354.21 | 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** | | **48** | **$4,789,354.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEY49 | RBS CITIZENS, NA | 68 | $8,826,805.22 | 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** | | **68** | **$8,826,805.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEY56 | RBS CITIZENS, NA | 106 | $27,689,004.04 | 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** | | **106** | **$27,689,004.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEY64 | RBS CITIZENS, NA | 47 | $6,903,148.91 | 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** | **$6,903,148.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEY72 | RBS CITIZENS, NA | 26 | $5,098,715.62 | 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** | | **26** | **$5,098,715.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEY80 | RBS CITIZENS, NA | 33 | $8,988,033.88 | 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** | | **33** | **$8,988,033.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEYY3 | RBS CITIZENS, NA | 11 | $1,373,319.89 | 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** | **$1,373,319.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEYZ0 | RBS CITIZENS, NA | 34 | $7,637,698.70 | 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** | | **34** | **$7,637,698.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZ55 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15 | $2,759,012.27 | 68.95% | 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 | 6 | $1,242,690.18 | 31.05% | 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** | | **21** | **$4,001,702.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZ63 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | $2,277,670.00 | 25.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $6,692,274.31 | 74.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$8,969,944.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF2A7 | Unavailable | 8 | $1,068,989.57 | 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** | **$1,068,989.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF2B5 | LAKE MICHIGAN CREDIT UNION | 1 | $104,973.72 | 6.04% | 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 | 21 | $1,633,611.83 | 93.96% | 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** | | **22** | **$1,738,585.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF2C3 | Unavailable | 25 | $1,698,564.36 | 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** | | **25** | **$1,698,564.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AF2D1 | ALLIED HOME MORTGAGE CORPORATION | 8 | $1,139,281.14 | 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** | **$1,139,281.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AF2E9 | PNC BANK, N.A. | 19 | $2,703,285.47 | 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** | | **19** | **$2,703,285.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AF2F6 | Unavailable | 28 | $7,803,995.76 | 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** | | **28** | **$7,803,995.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AF2G4 | Unavailable | 15 | $3,053,423.66 | 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** | **$3,053,423.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AF2H2 | GMAC MORTGAGE, LLC | 28 | $2,790,100.29 | 66.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| 3138AFL99 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 41 | $6,437,016.55 | 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** | | **41** | **$6,437,016.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFLA6 | BANK OF AMERICA, N.A. | 7 | $943,329.25 | 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 | 6 | $836,419.43 | 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** | | **13** | **$1,779,748.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFLB4 | BANK OF AMERICA, N.A. | 9 | $1,506,871.72 | 89.71% | 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 | $172,772.18 | 10.29% | 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** | | **10** | **$1,679,643.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFLD0 | BANK OF AMERICA, N.A. | 9 | $1,531,558.37 | 40.59% | 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 | 15 | $2,241,937.88 | 59.41% | 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** | | **24** | **$3,773,496.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMA5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,211,934.11 | 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** | | **7** | **$1,211,934.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMB3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $428,000.00 | 22.56% | 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 | 8 | $1,468,872.18 | 77.44% | 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** | **$1,896,872.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMF4 | PROSPECT MORTGAGE, LLC | 6 | $1,028,886.80 | 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** | **$1,028,886.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMG2 | PROSPECT MORTGAGE, LLC | 6 | $1,086,484.39 | 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** | **$1,086,484.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMH0 | PROSPECT MORTGAGE, LLC | 15 | $1,023,349.94 | 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** | **$1,023,349.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMJ6 | PROSPECT MORTGAGE, LLC | 15 | $3,207,875.00 | 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** | | **15** | **$3,207,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMK3 | PROSPECT MORTGAGE, LLC | 10 | $1,719,762.00 | 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** | | **10** | **$1,719,762.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFML1 | PROSPECT MORTGAGE, LLC | 15 | $1,022,920.00 | 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** | | **15** | **$1,022,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMM9 | PROSPECT MORTGAGE, LLC | 5 | $1,042,700.00 | 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** | | **5** | **$1,042,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMN7 | PROSPECT MORTGAGE, LLC | 10 | $1,271,650.59 | 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** | | **10** | **$1,271,650.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMP2 | PROSPECT MORTGAGE, LLC | 23 | $1,469,396.79 | 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** | **$1,469,396.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMQ0 | PROSPECT MORTGAGE, LLC | 8 | $1,123,033.66 | 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** | **$1,123,033.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMR8 | PROSPECT MORTGAGE, LLC | 16 | $1,207,999.57 | 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** | **$1,207,999.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMS6 | PROSPECT MORTGAGE, LLC | 9 | $1,066,071.53 | 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** | **$1,066,071.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMT4 | PROSPECT MORTGAGE, LLC | 10 | $1,031,375.00 | 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** | | **10** | **$1,031,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFMU1 | PROSPECT MORTGAGE, LLC | 6 | $1,130,493.00 | 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** | | **6** | **$1,130,493.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFQ29 | BANK OF AMERICA, N.A. | 6 | $1,016,225.21 | 68.07% | 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 | $476,584.04 | 31.93% | 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** | | **10** | **$1,492,809.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFQ37 | BANK OF AMERICA, N.A. | 3 | $785,700.00 | 67.37% | 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 | $380,500.00 | 32.63% | 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** | **$1,166,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFQ45 | BANK OF AMERICA, N.A. | 2 | $553,700.00 | 40.61% | 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 | 3 | $809,700.00 | 59.39% | 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** | | **5** | **$1,363,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFQ52 | BANK OF AMERICA, N.A. | 4 | $834,235.41 | 67.93% | 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 | 2 | $393,772.69 | 32.07% | 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** | **$1,228,008.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFQ60 | BANK OF AMERICA, N.A. | 3 | $1,117,484.00 | 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** | | **3** | **$1,117,484.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFQ78 | BANK OF AMERICA, N.A. | 11 | $3,027,800.00 | 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** | **$3,027,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFQ86 | BANK OF AMERICA, N.A. | 3 | $1,007,000.00 | 45.57% | 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 | 5 | $1,203,000.00 | 54.43% | 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** | **$2,210,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFQ94 | BANK OF AMERICA, N.A. | 132 | $30,182,971.51 | 68.01% | 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 | 59 | $14,198,739.32 | 31.99% | 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** | | **191** | **$44,381,710.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AFQZ6 | BANK OF AMERICA, N.A. | 43 | $11,208,219.35 | 98.81% | 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 | $134,897.47 | 1.19% | 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** | **$11,343,116.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| **Total** | | **90** | **$22,332,847.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGAX6 | Unavailable | 20 | $2,578,100.00 | 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** | | **20** | **$2,578,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGAY4 | Unavailable | 22 | $2,125,450.00 | 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** | | **22** | **$2,125,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGAZ1 | Unavailable | 23 | $1,765,700.00 | 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** | | **23** | **$1,765,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGBA5 | Unavailable | 29 | $3,973,383.91 | 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** | | **29** | **$3,973,383.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGBB3 | Unavailable | 50 | $12,816,142.00 | 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** | | **50** | **$12,816,142.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGBC1 | Unavailable | 67 | $4,720,852.49 | 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** | | **67** | **$4,720,852.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGBD9 | Unavailable | 43 | $4,297,907.00 | 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** | | **43** | **$4,297,907.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGBE7 | Unavailable | 32 | $3,780,799.84 | 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** | | **32** | **$3,780,799.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGBF4 | Unavailable | 29 | $4,022,003.86 | 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** | | **29** | **$4,022,003.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGBG2 | Unavailable | 24 | $5,265,325.00 | 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** | | **24** | **$5,265,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGBH0 | Unavailable | 20 | $4,876,000.00 | 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** | | **20** | **$4,876,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGBJ6 | Unavailable | 7 | $1,773,749.13 | 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** | | **7** | **$1,773,749.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGC22 | BANK OF AMERICA, N.A. | 32 | $9,094,058.15 | 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 |
| **Total** | | **32** | **$9,094,058.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGC30 | BANK OF AMERICA, N.A. | 63 | $15,366,638.98 | 61.18% | 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 | 45 | $9,749,529.17 | 38.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **108** | **$25,116,168.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGC48 | BANK OF AMERICA, N.A. | 55 | $13,136,406.36 | 52.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $12,001,668.71 | 47.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **106** | **$25,138,075.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGC55 | BANK OF AMERICA, N.A. | 56 | $13,738,273.60 | 54.5% | 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 | 49 | $11,469,157.53 | 45.5% | 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** | | **105** | **$25,207,431.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGC63 | BANK OF AMERICA, N.A. | 91 | $24,245,504.55 | 71.17% | 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 | 35 | $9,820,613.36 | 28.83% | 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** | | **126** | **$34,066,117.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGC71 | BANK OF AMERICA, N.A. | 21 | $5,612,360.52 | 56.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $4,391,187.20 | 43.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$10,003,547.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGC89 | BANK OF AMERICA, N.A. | 82 | $8,033,367.03 | 80% | 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 | 20 | $2,008,578.69 | 20% | 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** | | **102** | **$10,041,945.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGC97 | BANK OF AMERICA, N.A. | 14 | $4,068,131.00 | 82.55% | 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 | $860,242.00 | 17.45% | 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** | **$4,928,373.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGCK2 | BANK OF AMERICA, N.A. | 31 | $5,011,468.70 | 75.5% | 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 | 10 | $1,625,863.59 | 24.5% | 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** | | **41** | **$6,637,332.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGCL0 | BANK OF AMERICA, N.A. | 133 | $15,646,345.55 | 82.56% | 1 | $100,285.81 | NA | 0 | $0.00 | NA | 1 | $100,285.81 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 28 | $3,306,037.70 | 17.44% | 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** | | **161** | **$18,952,383.25** | **100%** | **1** | **$100,285.81** | | **0** | **$0.00** | | **1** | **$100,285.81** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGCM8 | BANK OF AMERICA, N.A. | 43 | $5,004,136.39 | 87.72% | 1 | $103,610.77 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $103,610.77 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $700,455.79 | 12.28% | 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** | **$5,704,592.18** | **100%** | **1** | **$103,610.77** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$103,610.77** | | **0** | **$0.00** | |
| 3138AGCN6 | BANK OF AMERICA, N.A. | 16 | $4,019,739.22 | 92.02% | 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 | $348,500.00 | 7.98% | 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** | | **17** | **$4,368,239.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGCP1 | BANK OF AMERICA, N.A. | 33 | $7,953,658.08 | 71.21% | 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 | 13 | $3,216,280.28 | 28.79% | 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** | **$11,169,938.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGCQ9 | Unavailable | 2 | $328,794.93 | 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** | | **2** | **$328,794.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGCS5 | Unavailable | 1 | $190,736.85 | 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** | | **1** | **$190,736.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AGCT3 | BANK OF AMERICA, N.A. | 124 | $17,084,814.96 | 84.67% | 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 | 23 | $3,093,825.60 | 15.33% | 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** | | **147** | **$20,178,640.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AGJN9 | CITIMORTGAGE, INC. | 20 | $4,612,496.00 | 42.68% | 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 | 23 | $6,195,076.24 | 57.32% | 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** | **$10,807,572.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGJQ2 | CITIMORTGAGE, INC. | 1 | $591,000.00 | 18.24% | 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 | $2,649,450.00 | 81.76% | 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** | | **5** | **$3,240,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGJR0 | CITIMORTGAGE, INC. | 4 | $842,388.00 | 14.23% | 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 | 20 | $5,078,555.43 | 85.77% | 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** | | **24** | **$5,920,943.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AGJS8 | CITIMORTGAGE, INC. | 12 | $2,452,598.00 | 27.42% | 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 | 24 | $6,491,873.36 | 72.58% | 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** | | **36** | **$8,944,471.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGJT6 | CITIMORTGAGE, INC. | 70 | $17,256,731.85 | 57.36% | 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 | 43 | $12,828,238.31 | 42.64% | 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** | | **113** | **$30,084,970.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGJU3 | CITIMORTGAGE, INC. | 27 | $6,777,386.46 | 59.63% | 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 | 16 | $4,588,038.27 | 40.37% | 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** | **$11,365,424.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGJV1 | CITIMORTGAGE, INC. | 2 | $707,500.00 | 12.37% | 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 | $5,013,782.50 | 87.63% | 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** | | **13** | **$5,721,282.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGJW9 | CITIMORTGAGE, INC. | 7 | $1,185,880.00 | 34.89% | 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 | 6 | $2,213,310.65 | 65.11% | 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** | | **13** | **$3,399,190.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGL22 | EVERBANK | 17 | $2,103,738.95 | 40.13% | 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 | 17 | $3,138,057.69 | 59.87% | 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** | | **34** | **$5,241,796.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGL30 | EVERBANK | 8 | $1,519,866.37 | 48.99% | 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 | 6 | $1,582,566.32 | 51.01% | 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** | | **14** | **$3,102,432.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGL48 | EVERBANK | 31 | $6,774,670.85 | 61.11% | 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 | 16 | $4,310,553.96 | 38.89% | 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** | **$11,085,224.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGL55 | EVERBANK | 12 | $1,969,191.41 | 34.45% | 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 | 15 | $3,746,775.17 | 65.55% | 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** | | **27** | **$5,715,966.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGL63 | EVERBANK | 11 | $2,734,129.62 | 94.19% | 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 | $168,554.07 | 5.81% | 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** | | **12** | **$2,902,683.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGL71 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | $2,142,505.00 | 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** | | **14** | **$2,142,505.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGL89 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 87 | $14,383,724.44 | 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** | | **87** | **$14,383,724.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLG1 | FIRST PLACE BANK | 2 | $462,658.10 | 39.15% | 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 | 3 | $718,956.19 | 60.85% | 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** | | **5** | **$1,181,614.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLH9 | FIRST PLACE BANK | 3 | $884,205.60 | 55.49% | 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 | 3 | $709,242.72 | 44.51% | 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** | **$1,593,448.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLJ5 | Unavailable | 6 | $1,129,421.02 | 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** | **$1,129,421.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLK2 | Unavailable | 124 | $23,620,125.88 | 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** | | **124** | **$23,620,125.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLL0 | Unavailable | 10 | $1,133,009.39 | 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** | | **10** | **$1,133,009.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLM8 | Unavailable | 6 | $1,193,215.00 | 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** | | **6** | **$1,193,215.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLN6 | Unavailable | 12 | $3,054,030.00 | 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** | | **12** | **$3,054,030.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLP1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | $1,932,599.47 | 78.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $536,500.00 | 21.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,469,099.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLQ9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | $1,862,034.96 | 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** | | **19** | **$1,862,034.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLR7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | $2,092,600.88 | 91.37% | 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 | 2 | $197,625.61 | 8.63% | 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** | **$2,290,226.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AGLS5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | $4,532,500.00 | 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 |

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| **Total** | | **18** | **$5,274,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH4V5 | FIFTH THIRD BANK | 8 | $2,037,648.14 | 21.11% | 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 | 25 | $7,613,205.42 | 78.89% | 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** | **$9,650,853.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAA4 | Unavailable | 4 | $1,038,980.82 | 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** | **$1,038,980.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAB2 | BANK OF AMERICA, N.A. | 1 | $252,733.71 | 24.94% | 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 | 3 | $760,655.48 | 75.06% | 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** | | **4** | **$1,013,389.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAC0 | BANK OF AMERICA, N.A. | 7 | $1,897,366.19 | 38.32% | 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 | 14 | $3,053,539.46 | 61.68% | 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** | | **21** | **$4,950,905.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAD8 | BANK OF AMERICA, N.A. | 18 | $2,120,137.30 | 57.9% | 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 | 13 | $1,541,419.03 | 42.1% | 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** | | **31** | **$3,661,556.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAF3 | BANK OF AMERICA, N.A. | 23 | $3,172,472.81 | 60.25% | 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 | 15 | $2,092,922.48 | 39.75% | 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** | | **38** | **$5,265,395.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAH9 | BANK OF AMERICA, N.A. | 35 | $2,302,839.26 | 84.36% | 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 | 6 | $427,070.00 | 15.64% | 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** | | **41** | **$2,729,909.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAL0 | BANK OF AMERICA, N.A. | 12 | $3,530,031.06 | 80.42% | 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 | 3 | $859,200.00 | 19.58% | 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** | **$4,389,231.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAN6 | BANK OF AMERICA, N.A. | 20 | $5,577,853.00 | 46.12% | 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 | 29 | $6,517,422.93 | 53.88% | 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** | **$12,095,275.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAS5 | BANK OF AMERICA, N.A. | 9 | $1,214,741.71 | 80.83% | 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 | 2 | $288,130.00 | 19.17% | 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** | **$1,502,871.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAT3 | BANK OF AMERICA, N.A. | 11 | $1,043,540.38 | 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** | **$1,043,540.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAU0 | BANK OF AMERICA, N.A. | 11 | $2,707,745.00 | 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** | **$2,707,745.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAV8 | BANK OF AMERICA, N.A. | 5 | $1,135,100.00 | 80.65% | 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 | $272,294.53 | 19.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | |
| **Total** | | **6** | **$1,407,394.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAW6 | BANK OF AMERICA, N.A. | 6 | $1,730,223.00 | 84.42% | 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 | $319,266.00 | 15.58% | 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** | | **7** | **$2,049,489.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAX4 | BANK OF AMERICA, N.A. | 4 | $1,033,705.58 | 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** | **$1,033,705.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAY2 | BANK OF AMERICA, N.A. | 14 | $886,405.19 | 86.37% | 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 | 2 | $139,855.00 | 13.63% | 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** | **$1,026,260.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHB21 | FIFTH THIRD BANK | 36 | $3,564,473.22 | 62.5% | 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 | 22 | $2,138,594.77 | 37.5% | 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** | | **58** | **$5,703,067.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHB39 | FIFTH THIRD BANK | 23 | $3,178,854.20 | 56.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | |
| | Unavailable | 18 | $2,492,025.44 | 43.94% | 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** | | **41** | **$5,670,879.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHB47 | Unavailable | 17 | $9,279,834.86 | 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** | | **17** | **$9,279,834.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHB54 | FIFTH THIRD BANK | 24 | $1,369,702.69 | 86.77% | 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 | 3 | $208,800.00 | 13.23% | 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** | | **27** | **$1,578,502.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHB62 | FIFTH THIRD BANK | 5 | $1,091,808.22 | 29.29% | 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 | $2,635,975.84 | 70.71% | 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** | **$3,727,784.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHB70 | FIFTH THIRD BANK | 4 | $1,274,000.44 | 30.21% | 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 | $2,943,801.26 | 69.79% | 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** | **$4,217,801.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHB88 | FIFTH THIRD BANK | 11 | $1,076,896.80 | 44.16% | 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 | 14 | $1,361,536.09 | 55.84% | 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** | | **25** | **$2,438,432.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHB96 | FIFTH THIRD BANK | 5 | $712,533.68 | 43.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | |
| | Unavailable | 7 | $926,407.28 | 56.52% | 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** | | **12** | **$1,638,940.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBV7 | FIFTH THIRD BANK | 33 | $1,892,027.17 | 64.49% | 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 | 15 | $1,041,695.76 | 35.51% | 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** | **$2,933,722.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBW5 | FIFTH THIRD BANK | 16 | $3,167,779.83 | 78.92% | 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 | 3 | $846,272.05 | 21.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | |

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| **Total** | | **19** | **$4,014,051.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBX3 | FIFTH THIRD BANK | 40 | $10,021,153.67 | 21.03% | 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 | 127 | $37,627,905.96 | 78.97% | 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** | | **167** | **$47,649,059.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBY1 | FIFTH THIRD BANK | 12 | $1,948,274.81 | 41.34% | 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 | 17 | $2,765,101.11 | 58.66% | 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** | | **29** | **$4,713,375.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBZ8 | FIFTH THIRD BANK | 19 | $2,222,446.10 | 52.2% | 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 | 17 | $2,034,764.24 | 47.8% | 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** | | **36** | **$4,257,210.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHC20 | Unavailable | 9 | $3,250,707.77 | 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** | **$3,250,707.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHC38 | Unavailable | 13 | $4,085,392.10 | 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** | | **13** | **$4,085,392.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
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| 3138AHC53 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | $1,810,300.00 | 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** | | **14** | **$1,810,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHC61 | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | $4,061,451.00 | 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** | | **34** | **$4,061,451.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHC79 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | $1,930,792.00 | 88.09% | 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 | 2 | $260,955.50 | 11.91% | 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** | | **17** | **$2,191,747.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHC87 | QUICKEN LOANS INC. | 24 | $3,947,368.52 | 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** | | **24** | **$3,947,368.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHC95 | QUICKEN LOANS INC. | 16 | $1,589,525.00 | 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** | | **16** | **$1,589,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCA2 | FIFTH THIRD BANK | 5 | $595,211.06 | 39.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | |
| | Unavailable | 8 | $920,350.00 | 60.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | |
| **Total** | | **13** | **$1,515,561.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCB0 | FIFTH THIRD BANK | 3 | $531,304.36 | 26.71% | 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 | 8 | $1,457,714.01 | 73.29% | 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** | **$1,989,018.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCC8 | FIFTH THIRD BANK | 17 | $1,160,589.07 | 77.36% | 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 | 4 | $339,745.00 | 22.64% | 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** | | **21** | **$1,500,334.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCD6 | FIFTH THIRD BANK | 2 | $254,240.00 | 15.68% | 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 | 7 | $1,367,109.36 | 84.32% | 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** | **$1,621,349.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCE4 | Unavailable | 4 | $1,190,349.12 | 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** | **$1,190,349.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCF1 | FIFTH THIRD BANK | 6 | $860,101.41 | 15.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | |
| | Unavailable | 19 | $4,577,084.38 | 84.18% | 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** | | **25** | **$5,437,185.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCG9 | FIFTH THIRD BANK | 8 | $1,408,318.74 | 28.04% | 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 | 16 | $3,614,596.94 | 71.96% | 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** | | **24** | **$5,022,915.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCH7 | FIFTH THIRD BANK | 3 | $671,225.00 | 21.69% | 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 | $2,423,159.40 | 78.31% | 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** | | **12** | **$3,094,384.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCJ3 | FIFTH THIRD BANK | 3 | $686,750.00 | 17.22% | 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 | 13 | $3,300,592.81 | 82.78% | 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** | **$3,987,342.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCK0 | FIFTH THIRD BANK | 3 | $447,678.25 | 29.07% | 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 | 5 | $1,092,131.99 | 70.93% | 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** | **$1,539,810.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCL8 | FIFTH THIRD BANK | 10 | $2,776,812.67 | 41.29% | 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 | 12 | $3,947,726.24 | 58.71% | 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** | | **22** | **$6,724,538.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCM6 | Unavailable | 5 | $1,501,799.27 | 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** | | **5** | **$1,501,799.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCN4 | FIFTH THIRD BANK | 2 | $488,865.51 | 27.31% | 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 | 7 | $1,301,495.92 | 72.69% | 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** | **$1,790,361.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCP9 | FIFTH THIRD BANK | 1 | $207,183.26 | 9.68% | 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 | 7 | $1,933,511.16 | 90.32% | 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** | **$2,140,694.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCQ7 | FIFTH THIRD BANK | 2 | $309,450.00 | 15.31% | 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 | 7 | $1,711,358.70 | 84.69% | 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** | **$2,020,808.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHCR5 | FIFTH THIRD BANK | 10 | $1,229,419.71 | 80.53% | 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 | 2 | $297,273.81 | 19.47% | 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** | | **12** | **$1,526,693.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |

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| 3138AHL95 | METLIFE BANK, NA | 18 | $4,365,522.17 | 58.51% | 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 | $3,095,250.00 | 41.49% | 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** | **$7,460,772.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHM29 | PNC BANK, N.A. | 10 | $3,636,556.77 | 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** | | **10** | **$3,636,556.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHM37 | HSBC MORTGAGE CORPORATION (USA) | 18 | $5,028,007.80 | 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** | | **18** | **$5,028,007.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHM45 | GUARANTY BANK F.S.B. | 8 | $1,357,409.00 | 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** | | **8** | **$1,357,409.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHM52 | Unavailable | 7 | $2,603,475.00 | 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** | | **7** | **$2,603,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHM60 | FIFTH THIRD BANK | 2 | $294,290.00 | 19.01% | 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 | $1,253,500.00 | 80.99% | 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** | **$1,547,790.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHM78 | FIFTH THIRD BANK | 4 | $332,307.30 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,561,484.39 | 88.52% | 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** | | **14** | **$2,893,791.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHM86 | FIFTH THIRD BANK | 2 | $118,381.97 | 6.54% | 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 | 6 | $1,692,788.62 | 93.46% | 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** | **$1,811,170.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMA1 | METLIFE BANK, NA | 11 | $2,536,773.05 | 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** | **$2,536,773.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMB9 | METLIFE BANK, NA | 13 | $4,121,979.00 | 81.83% | 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 | 2 | $915,000.00 | 18.17% | 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** | **$5,036,979.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMC7 | METLIFE BANK, NA | 4 | $1,009,712.00 | 51.13% | 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 | 2 | $965,000.00 | 48.87% | 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** | **$1,974,712.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMV5 | PNC BANK, N.A. | 17 | $9,104,155.22 | 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** | | **17** | **$9,104,155.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMX1 | PNC BANK, N.A. | 10 | $2,097,300.00 | 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** | | **10** | **$2,097,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMY9 | PNC BANK, N.A. | 8 | $3,273,750.00 | 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** | | **8** | **$3,273,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMZ6 | PNC BANK, N.A. | 11 | $6,435,208.20 | 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** | **$6,435,208.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHN28 | CITIMORTGAGE, INC. | 1 | $72,600.00 | 10.71% | 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 | 2 | $605,000.00 | 89.29% | 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** | | **3** | **$677,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHN36 | CITIMORTGAGE, INC. | 21 | $5,524,385.80 | 35.9% | 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 | 30 | $9,862,503.60 | 64.1% | 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** | | **51** | **$15,386,889.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHN44 | CITIMORTGAGE, INC. | 5 | $1,944,200.00 | 46.19% | 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 | $2,265,000.00 | 53.81% | 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** | **$4,209,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHR57 | Unavailable | 1 | $73,748.25 | 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** | | **1** | **$73,748.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHR65 | Unavailable | 1 | $48,000.00 | 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** | | **1** | **$48,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHR81 | Unavailable | 2 | $256,695.00 | 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** | | **2** | **$256,695.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHR99 | Unavailable | 1 | $71,019.79 | 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** | | **1** | **$71,019.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHS23 | NATIONSTAR MORTGAGE, LLC | 4 | $1,090,700.00 | 53.59% | 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 | $944,560.00 | 46.41% | 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** | **$2,035,260.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSR8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $1,012,050.00 | 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** | **$1,012,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSZ0 | Unavailable | 8 | $1,755,544.57 | 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** | **$1,755,544.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHW28 | CHASE HOME FINANCE, LLC | 204 | $19,885,996.03 | 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** | | **204** | **$19,885,996.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHW36 | CHASE HOME FINANCE, LLC | 138 | $10,484,094.51 | 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** | | **138** | **$10,484,094.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHW44 | CHASE HOME FINANCE, LLC | 104 | $22,043,324.37 | 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** | | **104** | **$22,043,324.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHW51 | CHASE HOME FINANCE, LLC | 36 | $9,640,412.75 | 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** | | **36** | **$9,640,412.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHW69 | CHASE HOME FINANCE, LLC | 222 | $41,910,876.31 | 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 |

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| Total | | 24 | $1,510,079.84 | 100% | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | | 0 | $0.00 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YL30 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $194,487.38 | 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 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | $85,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $95,000.00 | 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 |
| | ALPINE BANK & TRUST CO. | 1 | $95,000.00 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $109,650.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $1,300,261.09 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $198,445.87 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $89,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $185,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $669,495.07 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $670,200.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $192,177.18 | 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 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $183,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $388,481.31 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 6 | $566,300.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $192,400.00 | 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 | NA |
| | BANK FIRST NATIONAL | 2 | $176,547.72 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 2 | $192,100.00 | 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 | NA |
| | BAXTER CREDIT UNION | 4 | $396,850.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $97,900.00 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $205,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $102,390.00 | 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 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $662,523.06 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $96,500.00 | 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 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $89,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $475,812.79 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $89,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $102,702.02 | 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 | NA |
| | CITIZENS STATE BANK | 1 | $102,000.00 | 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 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $289,782.50 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $498,950.31 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $92,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $109,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $201,616.41 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $192,000.00 | 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 | NA |
| | DIME BANK | 1 | $106,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $101,580.42 | 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 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $89,626.75 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $92,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $95,000.00 | 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 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.34% | 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 AMERICAN INTERNATIONAL BANK | 2 | $200,000.00 | 0.75% | 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 COMMUNITY CREDIT UNION | 2 | $193,000.00 | 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 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $100,000.00 | 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 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $102,350.00 | 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 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $95,000.00 | 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 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $86,000.00 | 0.32% | 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 MERIT MORTGAGE CORPORATION | 13 | $1,285,150.00 | 4.79% | 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 REPUBLIC BANK | 1 | $89,852.00 | 0.33% | 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 UNITED BANK & TRUST | 1 | $90,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $99,597.78 | 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 | NA |
| | FORUM CREDIT UNION | 1 | $107,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $100,000.00 | 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 | NA |
| | GECU | 4 | $363,623.19 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $100,500.00 | 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 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $86,450.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | $458,001.33 | 1.71% | 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 | 3 | $284,732.21 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $85,228.70 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $106,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $105,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $105,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $198,590.80 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $375,632.11 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | $98,400.00 | 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 | NA |
| | MARINE BANK | 1 | $86,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $100,000.00 | 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 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $85,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $105,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $98,248.69 | 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 | NA |
| | MIDLAND STATES BANK | 1 | $102,000.00 | 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 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $104,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $95,000.00 | 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 |
| | MONSON SAVINGS BANK | 1 | $85,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $106,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $178,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $97,440.00 | 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 |
| | ORIENTAL BANK AND TRUST | 1 | $92,800.00 | 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 |
| | ORRSTOWN BANK | 1 | $103,000.00 | 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 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $100,000.00 | 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 | NA |
| | PBI BANK | 1 | $100,000.00 | 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 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $291,461.26 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | $873,241.59 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $180,963.83 | 0.67% | 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 | $93,750.00 | 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 |
| | PROVIDENT CREDIT UNION | 1 | $97,500.00 | 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 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $456,967.70 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $198,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 6 | $596,164.72 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $105,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | ORIENTAL BANK AND TRUST | 2 | $194,000.00 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $95,788.73 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $90,149.91 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $84,523.12 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $99,568.16 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $93,111.18 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $89,385.26 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | $86,000.00 | 4.97% | 0 | $0.00 | NA | 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 | 3 | $312,186.58 | 18.04% | 0 | $0.00 | NA | 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** | **$1,729,994.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YLY2 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $116,597.11 | 8.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $120,000.00 | 8.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $119,645.04 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $120,586.51 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $114,005.43 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $119,925.64 | 8.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $554,209.35 | 40.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $117,073.21 | 8.46% | 0 | $0.00 | NA | 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** | | **12** | **$1,382,042.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YLZ9 | ABACUS FEDERAL SAVINGS BANK | 1 | $132,154.92 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $263,612.58 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $138,406.29 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $131,699.50 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $120,053.24 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | $906,103.40 | 38.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $645,382.40 | 27.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,337,412.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YM21 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $679,000.00 | 48.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $136,864.37 | 9.69% | 0 | $0.00 | NA | 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 | 2 | $597,000.00 | 42.25% | 0 | $0.00 | NA | 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** | **$1,412,864.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YM39 | ACHIEVA CREDIT UNION | 1 | $138,700.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $216,948.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $387,300.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $203,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $211,057.63 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $111,050.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $219,947.42 | 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 | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $126,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $215,284.11 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $148,775.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $214,000.00 | 1.24% | 0 | $0.00 | NA | 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 PLACE BANK | 3 | $565,354.90 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $1,221,590.00 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $684,265.20 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 4 | $1,073,050.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $251,700.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $774,494.73 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $135,300.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $154,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 5 | $1,028,500.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $267,500.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $348,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 2 | $678,500.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 5 | $1,087,708.43 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 4 | $568,029.28 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $303,167.80 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $195,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK & TRUST | 1 | $243,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $685,650.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $267,899.47 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $343,750.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $295,700.00 | 1.71% | 0 | $0.00 | NA | 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 | 16 | $3,959,981.37 | 22.85% | 0 | $0.00 | NA | 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** | | **77** | **$17,325,103.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YM47 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $101,500.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | $224,500.00 | 9.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $332,850.00 | 14.13% | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 1 | $242,485.00 | 10.3% | 0 | $0.00 | NA | 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 | 5 | $1,453,716.16 | 61.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,355,051.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YM54 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $248,968.66 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $558,596.47 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $184,003.59 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $46,238.82 | 0.42% | 0 | $0.00 | NA | 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 | 1 | $99,837.46 | 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 | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $265,853.80 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $161,868.63 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $694,533.36 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $413,138.79 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $106,134.05 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $73,584.37 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $109,975.58 | 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 | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $342,600.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $214,447.73 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $142,818.24 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $102,429.44 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $407,573.28 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $438,410.42 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 5 | $546,262.75 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $189,345.59 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 21 | $4,496,266.40 | 40.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,194,756.81 | 10.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **61** | **$11,037,644.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YM62 | CITIMORTGAGE, INC. | 1 | $323,030.66 | 25.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $138,486.75 | 10.96% | 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 | 3 | $801,810.79 | 63.47% | 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** | | **5** | **$1,263,328.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YM70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | $2,004,750.00 | 48.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | $595,889.00 | 14.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $334,385.38 | 8.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $86,500.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $94,500.00 | 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 | NA |
| | Unavailable | 5 | $1,024,581.88 | 24.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,140,606.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YM88 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $717,400.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 2 | $255,665.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $310,848.58 | 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 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $132,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $193,600.00 | 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 | NA |
| | ADVANTAGE BANK | 1 | $115,713.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $52,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $392,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $161,594.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $576,953.47 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $133,480.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $287,000.00 | 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 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $144,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $188,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $285,737.94 | 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 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $472,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $332,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | $1,505,600.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $104,737.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | $363,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $149,629.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | $204,179.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $294,115.40 | 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 |
| | BANK OF THE WEST | 3 | $293,886.54 | 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 |
| | BANK OF WASHINGTON | 1 | $98,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | $221,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $343,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $70,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $2,293,768.82 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $515,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $91,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $304,000.00 | 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 | NA |
| | CARROLLTON BANK | 6 | $503,775.91 | 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 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | $181,151.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,815,266.90 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $48,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $109,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $279,943.00 | 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 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $264,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $203,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $195,353.87 | 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 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | $55,510.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $87,461.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $407,850.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $702,700.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 4 | $390,399.18 | 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 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $203,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $40,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $135,659.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $115,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $191,500.00 | 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 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $389,000.00 | 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 |
| | DELMAR FINANCIAL COMPANY | 1 | $140,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $158,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $299,000.00 | 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 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $178,819.96 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $589,250.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $150,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $190,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $140,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $77,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 6 | $1,399,400.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $62,723.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 7 | $1,694,234.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $191,500.00 | 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 | NA |
| | FIRST BANK | 1 | $79,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $79,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $426,175.63 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $153,500.00 | 0.19% | 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 CLOVER LEAF BANK | 1 | $66,000.00 | 0.08% | 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 COMMUNITY CREDIT UNION | 5 | $677,192.67 | 0.84% | 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 EASTERN MORTGAGE CORPORATION | 2 | $316,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 4 | $223,750.00 | 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 | NA |
| | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $168,747.73 | 0.21% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $48,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $104,500.00 | 0.13% | 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 FEDERAL SAVINGS BANK | 3 | $207,990.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $279,000.00 | 0.34% | 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 INTERSTATE BANK | 7 | $1,098,150.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $773,300.00 | 0.96% | 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 MINNESOTA BANK | 1 | $244,600.00 | 0.3% | 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. | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $40,000.00 | 0.05% | 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 NATIONAL BANK ALASKA | 1 | $122,791.77 | 0.15% | 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 NATIONAL BANK OF CARMI | 3 | $258,630.00 | 0.32% | 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 NATIONAL BANK OF GILLETTE | 2 | $178,071.00 | 0.22% | 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 PLACE BANK | 2 | $503,274.34 | 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 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $1,304,739.10 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $232,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $294,491.34 | 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 |
| | FORUM CREDIT UNION | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $1,013,600.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 10 | $1,970,865.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $149,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $191,250.00 | 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 | NA |
| | GREAT WESTERN BANK | 6 | $740,800.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $417,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $535,300.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $244,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $89,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $53,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $248,930.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $220,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $181,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $149,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $55,920.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $235,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $143,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 4 | $858,052.27 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | $684,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $201,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $340,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | $110,267.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $98,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $485,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $389,000.00 | 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 |
| | MAGNA BANK | 2 | $485,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $298,750.00 | 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 | NA |
| | MARINE BANK | 2 | $228,000.00 | 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 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $38,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $343,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $184,873.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $173,579.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $142,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $323,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 3 | $227,875.00 | 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 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $135,690.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $117,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $590,986.57 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $64,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $272,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | $143,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $404,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $53,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $485,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $279,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $622,800.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $213,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $82,293.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $362,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $168,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $360,532.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $241,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $141,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $198,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $110,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $62,231.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $264,236.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $239,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $173,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $156,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $263,337.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $75,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $300,000.00 | 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 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $86,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 2 | $168,818.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $192,904.83 | 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 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $197,550.00 | 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 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $225,215.00 | 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 | NA |
| | ROYAL CREDIT UNION | 1 | $157,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 5 | $639,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $502,187.29 | 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 | NA | |
| | SAVINGS BANK OF DANBURY | 2 | $470,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 2 | $138,651.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SOMERSET TRUST COMPANY | 1 | $99,760.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $526,978.39 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $197,400.00 | 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 | NA | |
| | ST. MARYS BANK | 1 | $142,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $138,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 3 | $499,200.00 | 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 | NA | |
| | STATE BANK OF LINCOLN | 1 | $58,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $265,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | $162,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $116,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $126,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 2 | $298,100.00 | 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 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $284,000.00 | 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 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $46,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $284,000.00 | 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 | |
| | SUMMIT CREDIT UNION | 6 | $848,800.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $291,115.00 | 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 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $278,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | $58,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE CITIZENS BANKING COMPANY | 1 | $44,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE HARVARD STATE BANK | 1 | $48,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 1 | $62,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE PARK BANK | 1 | $169,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE PEOPLES CREDIT UNION | 1 | $211,077.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $132,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $56,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $176,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UMPQUA BANK | 6 | $837,921.13 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNITED BANK & TRUST | 3 | $528,417.44 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNITED BANK OF UNION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $192,100.00 | 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 | NA | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $300,000.00 | 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 | NA | |
| | VALLEY NATIONAL BANK | 1 | $130,000.00 | 0.16% | 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 | $200,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | VYSTAR CREDIT UNION | 3 | $330,037.17 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $174,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WASHINGTON TRUST BANK | 1 | $59,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 3 | $261,350.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WINTER HILL BANK, FSB | 1 | $200,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WOOD COUNTY NATIONAL BANK | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WORKERS CREDIT UNION | 1 | $136,258.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $86,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | $258,000.00 | 0.32% | 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 | 109 | $14,476,455.37 | 17.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **570** | **$80,876,532.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YM96 | ARVEST MORTGAGE COMPANY | 6 | $687,350.00 | 14.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOKF, NATIONAL ASSOCIATION | 13 | $2,072,735.91 | 42.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SHEA MORTGAGE, INC. | 1 | $293,000.00 | 6% | 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 | $1,826,789.10 | 37.43% | 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** | | **29** | **$4,879,875.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMA3 | ARVEST MORTGAGE COMPANY | 1 | $153,500.00 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOKF, NATIONAL ASSOCIATION | 4 | $640,500.00 | 39.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CONSUMERS CREDIT UNION | 1 | $163,500.00 | 10.07% | 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 NATIONAL BANK OF OMAHA | 1 | $172,000.00 | 10.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $162,000.00 | 9.98% | 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 | 2 | $332,100.00 | 20.46% | 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** | | **10** | **$1,623,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMB1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $37,500.00 | 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 | |
| | ARVEST MORTGAGE COMPANY | 20 | $1,240,410.00 | 29.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOKF, NATIONAL ASSOCIATION | 14 | $950,835.00 | 22.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $25,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CONSUMERS CREDIT UNION | 2 | $94,400.00 | 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 | NA | |
| | FIRST AMERICAN BANK | 1 | $58,400.00 | 1.41% | 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 NATIONAL BANK OF OMAHA | 17 | $1,134,513.00 | 27.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STAR FINANCIAL GROUP, INC. | 2 | $149,100.00 | 3.59% | 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 | 7 | $457,888.66 | 11.05% | 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** | | **65** | **$4,148,046.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMC9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $96,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ASSOCIATED BANK, NA | 1 | $102,500.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF THE WEST | 1 | $91,425.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOKF, NATIONAL ASSOCIATION | 2 | $185,775.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CARROLLTON BANK | 1 | $109,600.00 | 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 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $100,000.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | $96,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 2 | $189,500.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 1 | $89,500.00 | 1.86% | 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 COMMUNITY CREDIT UNION | 1 | $100,000.00 | 2.08% | 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. | 5 | $443,819.00 | 9.22% | 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 NATIONAL BANK OF CARMI | 1 | $98,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FREMONT BANK | 1 | $86,677.89 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FULTON BANK | 1 | $87,500.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREAT WESTERN BANK | 3 | $294,828.33 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GUARANTY SAVINGS BANK | 2 | $202,000.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HEARTLAND BANK | 1 | $88,550.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $83,130.08 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| | PATELCO CREDIT UNION | 1 | $33,474.95 | 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 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $17,500.00 | 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 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $102,450.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $175,400.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $202,500.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $80,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $63,755.52 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $37,000.00 | 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 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $32,725.81 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $72,000.00 | 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 |
| | THE TRUST BANK | 1 | $58,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $14,250.00 | 0.2% | 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 | 36 | $2,082,137.88 | 28.84% | 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** | | **135** | **$7,225,452.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMH8 | BOKF, NATIONAL ASSOCIATION | 1 | $110,000.00 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $112,850.00 | 6.51% | 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 NATIONAL BANK OF OMAHA | 1 | $112,000.00 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | $120,750.00 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC. | 2 | $234,305.97 | 13.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | $349,795.32 | 20.19% | 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 | 6 | $692,926.16 | 40% | 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** | **$1,732,627.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMJ4 | ARVEST MORTGAGE COMPANY | 1 | $172,339.14 | 11.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $172,400.00 | 11.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | $149,825.47 | 10.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | $316,171.31 | 21.63% | 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 | $650,891.12 | 44.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,461,627.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMK1 | ARVEST MORTGAGE COMPANY | 7 | $398,700.00 | 25.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | $262,300.00 | 17.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $67,500.63 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $190,818.00 | 12.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $237,965.63 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | $42,000.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $72,000.00 | 4.68% | 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 | 5 | $268,344.36 | 17.42% | 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** | **$1,539,628.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YML9 | BETHPAGE FEDERAL CREDIT UNION | 21 | $4,989,057.83 | 57.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $348,643.19 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $200,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $632,287.83 | 7.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $327,000.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $967,592.19 | 11.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $247,641.14 | 2.87% | 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 | 3 | $928,370.99 | 10.75% | 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** | | **32** | **$8,640,593.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMM7 | ADIRONDACK TRUST COMPANY THE | 1 | $315,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $964,750.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $177,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 2 | $496,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 28 | $8,034,200.00 | 25.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $412,500.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $1,158,258.66 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $398,093.77 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | $315,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $855,000.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $362,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.75% | 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 AMERICAN INTERNATIONAL BANK | 4 | $1,335,000.00 | 4.18% | 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 REPUBLIC BANK | 1 | $590,000.00 | 1.85% | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $698,400.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $592,250.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $373,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $565,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $634,000.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $572,552.77 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $207,200.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $541,800.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $1,088,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $211,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $233,705.60 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $382,828.70 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | $1,021,000.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 16 | $4,391,130.00 | 13.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | $449,800.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.75% | 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 | $4,099,541.68 | 12.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **103** | **$31,954,511.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMN5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $782,500.00 | 23.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $330,770.00 | 9.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $1,062,828.40 | 32.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $418,900.00 | 12.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $548,075.08 | 16.51% | 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 | $176,282.98 | 5.32% | 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** | **$3,319,356.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMP0 | CHINATRUST BANK (U.S.A.) | 1 | $300,000.00 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 6 | $2,019,785.27 | 41.07% | 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 | $2,598,404.53 | 52.83% | 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** | **$4,918,189.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMQ8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $393,000.00 | 20.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $175,000.00 | 9.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | 2 | $529,708.65 | 28.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $205,763.71 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $587,883.74 | 31.08% | 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** | | **7** | **$1,891,356.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMR6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $1,683,824.10 | 30.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | $184,839.57 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 18 | $2,680,393.80 | 48.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $153,750.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $413,150.00 | 7.4% | 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 | 2 | $463,640.71 | 8.31% | 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** | | **31** | **$5,579,598.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $49,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $96,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $60,075.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $127,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $116,996.81 | 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 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $81,776.84 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $509,237.92 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $50,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 6 | $730,300.00 | 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 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $177,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $112,000.00 | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $300,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $67,708.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $160,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $38,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $54,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $51,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $177,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | $289,608.23 | 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 |
| | CENTRAL MORTGAGE COMPANY | 6 | $492,469.39 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $355,386.42 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $468,920.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $81,088.27 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 6 | $317,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $350,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $37,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $115,300.00 | 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 |
| | FAA CREDIT UNION | 1 | $41,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 15 | $2,543,036.00 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $144,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $690,900.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $200,715.56 | 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 | NA |
| | FIRST CITIZENS BANK NA | 3 | $204,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $50,000.00 | 0.16% | 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 FINANCIAL CREDIT UNION | 2 | $197,062.82 | 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 | NA |
| | FIRST INTERSTATE BANK | 3 | $256,600.00 | 0.8% | 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 NATIONAL BANK | 1 | $31,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $80,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $346,250.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 13 | $1,752,694.08 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $710,500.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $202,000.00 | 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 | NA |
| | GECU | 1 | $81,948.49 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $257,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $122,100.00 | 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 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $39,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $65,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $80,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $40,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | $545,550.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | $115,200.00 | 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 |
| | LOS ALAMOS NATIONAL BANK | 1 | $108,370.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $25,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $113,425.00 | 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 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $101,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $257,600.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $248,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $99,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $40,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $75,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $239,741.42 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 2 | $495,168.08 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $106,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $161,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $104,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | $552,400.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $117,000.00 | 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 | NA |
| | ORRSTOWN BANK | 2 | $264,269.51 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $668,850.10 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $104,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $80,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $156,632.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $52,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $110,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $80,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $127,376.91 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $69,404.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $104,160.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $174,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $227,400.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $210,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $48,168.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $156,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $260,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $167,361.29 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $341,683.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $290,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $219,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $261,200.00 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $225,271.13 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK & TRUST | 1 | $140,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $110,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $132,176.94 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $50,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $40,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 12 | $2,224,202.82 | 6.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $240,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 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 | NA |
| | WATERSTONE MORTGAGE CORP. | 3 | $199,000.00 | 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 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $308,508.64 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $161,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $41,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | $330,226.47 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $278,000.00 | 0.87% | 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 | 41 | $5,301,433.72 | 16.6% | 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** | | **267** | **$32,012,203.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMT2 | ARVEST MORTGAGE COMPANY | 6 | $696,250.00 | 41.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | $292,433.00 | 17.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $35,300.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $11,770.05 | 0.7% | 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 | 7 | $657,499.54 | 38.83% | 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** | **$1,693,252.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMU9 | ADIRONDACK TRUST COMPANY THE | 2 | $172,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $287,707.71 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $20,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $123,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $187,500.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $29,801.58 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $822,151.51 | 8.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 2 | $160,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $297,989.37 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | $183,451.68 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $108,750.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $86,722.77 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $232,852.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $68,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $193,200.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $30,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $50,200.00 | 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 | NA |
| | FARMERS BANK & TRUST, N.A. | 4 | $465,284.34 | 4.7% | 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 BANK | 1 | $33,600.00 | 0.34% | 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 FEDERAL BANK OF OHIO | 1 | $75,200.00 | 0.76% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $106,200.00 | 1.07% | 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. | 2 | $273,000.00 | 2.76% | 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 NATIONAL BANK OF CARMI | 1 | $53,200.00 | 0.54% | 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 PLACE BANK | 1 | $168,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $659,467.00 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $66,553.92 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $227,426.28 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $36,000.00 | 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 |
| | INDEPENDENT BANK | 2 | $255,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $87,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $95,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $49,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $174,600.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 1 | $221,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $67,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $76,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $169,657.99 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $89,000.00 | 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 |
| | MIDLAND STATES BANK | 2 | $125,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $47,500.00 | 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 |
| | POPULAR MORTGAGE, INC. | 1 | $29,801.58 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $63,573.33 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $102,400.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $72,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $125,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $151,001.35 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $37,320.00 | 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 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $140,750.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $205,491.75 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $65,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $34,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $242,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | $95,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | $92,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | $104,000.00 | 1.05% | 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 | 17 | $1,589,496.56 | 16.08% | 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** | | **101** | **$9,890,550.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YMV7 | ARVEST MORTGAGE COMPANY | 9 | $680,750.00 | 52.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | $139,000.00 | 10.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $66,500.00 | 5.14% | 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 NATIONAL BANK OF OMAHA | 2 | $326,979.85 | 25.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $80,000.00 | 6.19% | 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** | **$1,293,229.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YMW5 | FIFTH THIRD BANK | 1 | $244,634.67 | 15.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $252,085.60 | 16.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $338,356.17 | 21.68% | 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 | $725,732.53 | 46.5% | 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** | | **7** | **$1,560,808.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YMX3 | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $194,500.00 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $134,320.35 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $62,700.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 8 | $1,894,756.42 | 60.62% | 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 | 5 | $839,258.73 | 26.85% | 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** | **$3,125,535.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YMY1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $807,818.30 | 69.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | $359,486.46 | 30.8% | 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** | **$1,167,304.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YMZ8 | ALPINE BANK & TRUST CO. | 1 | $213,150.62 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $738,704.76 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $165,500.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $193,285.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $237,200.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $631,000.00 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $335,000.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $308,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $276,684.17 | 2.03% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $229,000.00 | 1.68% | 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 PLACE BANK | 2 | $230,276.16 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $96,502.70 | 0.71% | 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 | $131,850.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $378,200.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $128,200.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $136,000.00 | 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 |
| | METLIFE BANK, NA | 3 | $718,773.34 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $398,400.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $511,909.00 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $169,805.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $380,200.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $275,000.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $289,963.27 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $214,978.42 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 2 | $270,411.36 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 7 | $1,203,099.17 | 8.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 3 | $950,300.00 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $270,000.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $319,520.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $286,806.53 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $268,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $194,150.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $249,800.00 | 1.83% | 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 | $2,227,428.46 | 16.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$13,627,097.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YN20 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $616,550.00 | 6.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 11 | $3,248,000.00 | 34.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | $1,206,380.00 | 12.83% | 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 NATIONAL BANK OF OMAHA | 4 | $1,234,677.00 | 13.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 3 | $1,000,492.00 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,098,984.09 | 22.31% | 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** | | **32** | **$9,405,083.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YN38 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | $2,222,875.00 | 49.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $150,000.00 | 3.33% | 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 CALIFORNIA MORTGAGE COMPANY | 1 | $289,643.42 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 2 | $481,250.00 | 10.69% | 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 | 6 | $1,356,180.99 | 30.14% | 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** | | **20** | **$4,499,949.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YN46 | CHASE HOME FINANCE, LLC | 1 | $482,382.85 | 8.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $245,000.00 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $172,800.00 | 2.91% | 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 INTERSTATE BANK | 1 | $319,000.00 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $631,762.88 | 10.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $212,000.00 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | $222,070.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $130,100.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $155,400.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $146,612.48 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $111,300.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $528,200.00 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $275,100.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $342,000.00 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $231,500.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $594,750.00 | 10.02% | 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 | 5 | $1,134,150.00 | 19.11% | 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** | | **25** | **$5,934,128.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YN53 | ACHIEVA CREDIT UNION | 1 | $107,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $96,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $109,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $275,600.00 | 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 |
| | AMERICAN BANK | 1 | $90,640.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $109,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $280,890.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $103,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PATELCO CREDIT UNION | 1 | $85,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $85,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $187,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $204,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PLATINUM HOME MORTGAGE | 4 | $395,603.94 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | POPULAR MORTGAGE, INC. | 1 | $94,500.00 | 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 | NA | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PROVIDENT CREDIT UNION | 2 | $197,385.30 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $96,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | REDWOOD CAPITAL BANK | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | RIVERHILLS BANK | 1 | $87,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | RPM MORTGAGE, INC. | 4 | $402,650.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $104,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | $294,650.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SOLARITY CREDIT UNION | 1 | $93,000.00 | 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 | NA | | |
| | STANDARD MORTGAGE CORPORATION | 2 | $197,250.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STEARNS LENDING, INC. | 2 | $194,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $211,250.00 | 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 | NA | | |
| | STOCKMAN BANK OF MONTANA | 1 | $96,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $103,390.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | TEXAS BANK | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE FIRST NATIONAL BANK | 1 | $90,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE TRUST BANK | 1 | $105,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | TINKER FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | TOWNE MORTGAGE COMPANY | 1 | $86,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | TRAVIS CREDIT UNION | 1 | $93,600.00 | 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 | NA | | |
| | UMPQUA BANK | 2 | $187,800.00 | 0.56% | 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 | $90,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | VYSTAR CREDIT UNION | 4 | $390,858.69 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WEBSTER BANK, N.A. | 1 | $86,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WOOD COUNTY NATIONAL BANK | 1 | $93,460.80 | 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 | NA | | |
| | Unavailable | 74 | $7,248,920.31 | 21.52% | 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** | | **344** | **$33,545,869.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YN61 | ADVANCIAL FEDERAL CREDIT UNION | 1 | $111,200.00 | 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 | NA | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMARILLO NATIONAL BANK | 1 | $123,863.27 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $117,200.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $243,037.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ASSOCIATED BANK, NA | 1 | $115,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANCO SANTANDER PUERTO RICO | 2 | $229,739.10 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANCORPSOUTH BANK | 1 | $116,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF THE WEST | 2 | $237,475.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BLACKHAWK STATE BANK | 1 | $116,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BREMER FINANCIAL CORPORATION | 1 | $121,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CARROLLTON BANK | 1 | $122,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTRAL MORTGAGE COMPANY | 1 | $124,800.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $124,125.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $595,927.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CITIZENS STATE BANK | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COLONIAL SAVINGS FA | 1 | $123,595.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $117,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $114,865.28 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $111,500.00 | 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 | NA | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $118,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $112,000.00 | 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 | NA | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $112,000.00 | 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 | NA | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $118,750.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $119,200.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DURANT BANK AND TRUST COMPANY | 2 | $228,750.00 | 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 | NA | | |
| | FAA CREDIT UNION | 1 | $116,250.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FARMERS BANK & TRUST, N.A. | 2 | $240,650.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FARMINGTON BANK | 1 | $116,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY BANK MORTGAGE | 2 | $230,575.00 | 1.29% | 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 EASTERN MORTGAGE CORPORATION | 1 | $117,113.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $114,665.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST INTERSTATE BANK | 3 | $346,977.00 | 1.95% | 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 MERIT MORTGAGE CORPORATION | 1 | $114,560.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST MORTGAGE CORPORATION | 3 | $358,500.00 | 2.01% | 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 PLACE BANK | 1 | $115,719.92 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FORUM CREDIT UNION | 1 | $110,000.00 | 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 | NA | | |
| | FREMONT BANK | 4 | $468,166.58 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FULTON BANK | 3 | $351,500.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GEO-CORP, INC. | 2 | $244,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GREAT WESTERN BANK | 2 | $233,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $123,920.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HOME BANK | 1 | $122,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HOME SAVINGS OF AMERICA | 1 | $123,200.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ILLINOIS NATIONAL BANK | 1 | $119,925.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $234,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | LAKE FOREST BANK & TRUST | 1 | $110,000.00 | 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 | NA | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $116,250.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MAGNA BANK | 1 | $124,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MARBLEHEAD BANK | 1 | $110,000.00 | 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 | NA | | |
| | MONTICELLO BANKING COMPANY | 1 | $112,000.00 | 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 | NA | | |
| | MORTGAGE CENTER, LLC | 1 | $119,010.51 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $121,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NCB, FSB | 2 | $231,250.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | OLD FORT BANKING COMPANY | 1 | $115,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | OLD SECOND NATIONAL BANK | 1 | $119,995.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $231,075.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PLATINUM HOME MORTGAGE | 1 | $116,250.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | RABOBANK, N.A. | 3 | $363,750.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $114,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | RPM MORTGAGE, INC. | 3 | $354,250.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SCOTIABANK OF PUERTO RICO | 2 | $223,757.73 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIUSLAW BANK | 1 | $124,200.00 | 0.7% | 0 | $0.00 | NA | 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 | $110,227.78 | 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 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $120,800.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | $110,250.00 | 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 | NA | |
| | TRAVIS CREDIT UNION | 1 | $113,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UMPQUA BANK | 1 | $112,500.00 | 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 | NA | |
| | UNITED BANK & TRUST | 1 | $122,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $227,850.00 | 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 | NA | |
| | VYSTAR CREDIT UNION | 1 | $113,100.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $123,200.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WESTBURY BANK | 1 | $118,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WORKERS CREDIT UNION | 1 | $115,200.00 | 0.65% | 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 | 45 | $5,238,703.68 | 29.43% | 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** | | **152** | **$17,805,467.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YN79 | ACACIA FEDERAL SAVINGS BANK | 1 | $133,998.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $130,900.00 | 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 | NA | |
| | ALPINE BANK & TRUST CO. | 2 | $279,349.16 | 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 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $127,200.00 | 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 | NA | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $139,839.41 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ANCHORBANK FSB | 1 | $145,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $131,717.10 | 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 | NA | |
| | ASSOCIATED BANK, NA | 4 | $555,350.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $147,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANCORPSOUTH BANK | 4 | $560,488.67 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF THE WEST | 4 | $522,102.93 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BEVERLY CO-OPERATIVE BANK | 1 | $132,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $130,900.00 | 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 | NA | |
| | BOULDER VALLEY CREDIT UNION | 1 | $138,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BRIDGEWATER CREDIT UNION | 1 | $134,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $135,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BUSEY BANK | 1 | $147,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 1 | $148,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $137,740.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 3 | $410,300.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CHASE HOME FINANCE, LLC | 2 | $253,114.29 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $276,578.39 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,212,424.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CMG MORTGAGE, INC | 1 | $127,500.00 | 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 | NA | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $145,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COBALT MORTGAGE, INC. | 1 | $142,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $139,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $128,250.00 | 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 | NA | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $137,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CUSO MORTGAGE, INC. | 1 | $147,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $133,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $261,607.97 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $127,400.00 | 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 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $136,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 8 | $1,096,979.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FARMERS BANK & TRUST, N.A. | 3 | $400,800.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 3 | $401,750.00 | 1.17% | 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 CITIZENS BANK NA | 1 | $130,000.00 | 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 | NA | |
| | FIRST INTERSTATE BANK | 3 | $399,500.00 | 1.17% | 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 MERIT MORTGAGE CORPORATION | 8 | $1,107,270.28 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $1,114,172.00 | 3.25% | 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 CORPORATION | 2 | $280,800.00 | 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 NATIONAL BANK & TRUST | 1 | $144,000.00 | 0.42% | 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 NATIONAL BANK OF DEERWOOD | 2 | $268,000.00 | 0.78% | 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 NATIONAL BANK OF HARTFORD | 1 | $128,000.00 | 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 | NA | |
| | FIRST PLACE BANK | 1 | $135,726.19 | 0.4% | 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 REPUBLIC BANK | 1 | $149,110.00 | 0.44% | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $128,250.00 | 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 | NA | |
| | FIRSTBANK PUERTO RICO | 1 | $137,841.71 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FREMONT BANK | 4 | $577,511.85 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FULTON BANK | 9 | $1,217,725.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GATEWAY BUSINESS BANK | 1 | $141,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREAT WESTERN BANK | 1 | $125,875.00 | 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 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $147,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $280,881.28 | 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 | |
| | GUILD MORTGAGE COMPANY | 1 | $129,750.00 | 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 | NA | |
| | HOME FINANCING CENTER INC. | 3 | $427,350.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 2 | $270,244.92 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ILLINI BANK | 1 | $139,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | INVESTORS SAVINGS BANK | 1 | $128,000.00 | 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 | NA | |
| | LAKE FOREST BANK & TRUST | 2 | $272,700.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $277,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MARINE BANK | 1 | $146,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MECHANICS SAVINGS BANK | 1 | $144,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $283,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | METABANK | 1 | $147,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | METLIFE BANK, NA | 1 | $128,450.00 | 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 | NA | |
| | MIDWEST COMMUNITY BANK | 1 | $138,266.21 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MONTICELLO BANKING COMPANY | 2 | $268,700.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $135,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NCB, FSB | 2 | $270,208.03 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $256,200.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 1 | $130,000.00 | 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 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $133,521.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NUMARK CREDIT UNION | 3 | $401,350.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | OCEANFIRST BANK | 1 | $123,537.71 | 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 | |
| | OLD SECOND NATIONAL BANK | 2 | $274,505.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | OMNIAMERICAN BANK | 1 | $139,656.69 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PATELCO CREDIT UNION | 1 | $138,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $423,550.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PEOPLES BANK | 1 | $140,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $138,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PLATINUM HOME MORTGAGE | 1 | $129,750.00 | 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 | NA | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $130,000.00 | 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 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $274,843.12 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 2 | $279,125.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $142,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $129,000.00 | 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 | NA |
| | RPM MORTGAGE, INC. | 2 | $272,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $129,200.00 | 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 | NA |
| | SAHARA MORTGAGE | 1 | $129,600.00 | 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 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $267,858.88 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $148,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $126,000.00 | 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 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $141,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $404,924.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $127,000.00 | 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 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $139,486.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $143,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $143,684.04 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $128,000.00 | 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 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $127,200.00 | 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 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $132,050.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $126,000.00 | 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 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $143,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | $128,000.00 | 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 | NA |
| | Unavailable | 61 | $8,210,600.07 | 23.96% | 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** | | **252** | **$34,267,412.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YN87 | ACACIA FEDERAL SAVINGS BANK | 1 | $172,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $326,600.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $312,147.71 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $150,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 3 | $496,072.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $168,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $164,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $151,805.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $167,811.75 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $168,806.16 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $1,097,938.00 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $157,495.91 | 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 |
| | COVANTAGE CREDIT UNION | 1 | $162,218.03 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $325,815.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $315,950.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $161,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $349,103.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $174,800.00 | 1.11% | 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 COMMUNITY CREDIT UNION | 1 | $159,200.00 | 1.01% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $159,800.00 | 1.01% | 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 | $950,721.06 | 6.03% | 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 PLACE BANK | 1 | $169,200.00 | 1.07% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 1 | $171,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $308,310.12 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $340,000.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $156,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $341,520.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $166,200.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $151,200.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $159,375.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $150,200.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $158,400.00 | 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 |
| | MACHIAS SAVINGS BANK | 1 | $160,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $161,405.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $152,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $325,200.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 3 | $485,600.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $171,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $156,750.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $156,720.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $159,960.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $153,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | $172,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $170,050.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $159,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $172,425.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $150,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $152,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $156,750.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $172,215.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $159,695.61 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $155,200.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $160,000.00 | 1.01% | 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 | 21 | $3,344,657.70 | 21.28% | 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** | | **98** | **$15,768,817.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YN95 | AURORA BANK FSB | 2 | $408,433.30 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $235,700.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $336,800.00 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $730,000.00 | 10.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $186,295.86 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $1,108,263.27 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $446,200.00 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $387,000.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $176,200.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $185,132.21 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $265,000.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $151,976.84 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $213,200.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $297,750.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $336,622.37 | 4.69% | 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 | 5 | $1,705,556.29 | 23.78% | 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** | | **24** | **$7,170,130.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YNA2 | ALTRA FEDERAL CREDIT UNION | 1 | $144,000.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $121,600.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $115,000.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $98,000.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $144,200.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $471,451.51 | 11.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $274,750.00 | 6.54% | 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 INTERSTATE BANK | 1 | $191,700.00 | 4.56% | 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. | 1 | $100,000.00 | 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 |
| | FREMONT BANK | 1 | $161,000.00 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $180,000.00 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $167,500.00 | 3.99% | 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 | $104,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $169,000.00 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $176,150.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $102,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $135,000.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $166,400.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | $90,000.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $109,743.78 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $116,250.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $98,400.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $99,526.29 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $130,000.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $127,198.66 | 3.03% | 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 | 3 | $406,500.00 | 9.7% | 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** | | **30** | **$4,199,370.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YNB0 | MERIWEST MORTGAGE COMPANY, LLC | 1 | $195,560.85 | 16.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $369,400.00 | 31.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $84,000.00 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $104,928.92 | 9.05% | 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 | 2 | $405,300.00 | 34.96% | 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** | | **7** | **$1,159,189.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YNC8 | CHASE HOME FINANCE, LLC | 1 | $286,758.45 | 18.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $108,000.00 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $405,000.00 | 26.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $152,615.17 | 9.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $359,000.00 | 23.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $150,000.00 | 9.68% | 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 | $87,949.45 | 5.68% | 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** | | **7** | **$1,549,323.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YND6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $284,941.69 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $273,925.60 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $773,624.00 | 13.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | $862,218.52 | 14.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $416,445.20 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | $1,113,795.33 | 18.75% | 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 CITIZENS BANK NA | 1 | $83,371.92 | 1.4% | 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 HAWAIIAN BANK | 1 | $257,101.48 | 4.33% | 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. | 1 | $104,035.86 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $269,548.34 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $132,950.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 7 | $1,219,869.24 | 20.54% | 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 | $147,756.00 | 2.49% | 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** | | **30** | **$5,939,583.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YNE4 | 1ST MIDAMERICA CREDIT UNION | 1 | $62,068.66 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | $166,910.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,334,912.46 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | $281,520.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $103,624.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | $718,224.05 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $355,240.31 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | $288,587.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $92,850.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | $2,531,544.56 | 12.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $145,709.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $182,345.51 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $406,281.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $133,225.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $105,699.00 | 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 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $73,056.99 | 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 |
| | COVANTAGE CREDIT UNION | 1 | $93,157.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | $331,086.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $90,858.12 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $347,491.56 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $96,894.30 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $361,924.75 | 1.76% | 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 HAWAIIAN BANK | 3 | $577,944.77 | 2.81% | 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 INTERSTATE BANK | 2 | $291,245.00 | 1.42% | 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 NATIONAL BANK & TRUST | 1 | $137,100.00 | 0.67% | 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 NATIONAL BANK AND TRUST COMPANY | 1 | $174,093.00 | 0.85% | 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 NATIONAL BANK OF GILLETTE | 2 | $401,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | $220,145.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $651,973.25 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | $86,648.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR BANK | 2 | $221,619.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $150,510.03 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $88,490.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 4 | $426,647.37 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $125,690.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | $600,043.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $241,236.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $68,826.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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| | HOME FEDERAL SAVINGS BANK | 1 | $112,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $113,017.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 3 | $351,700.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 4 | $467,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $232,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $124,451.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $121,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $361,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $121,350.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $119,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $236,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 3 | $342,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $118,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | $116,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $123,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $124,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $238,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $119,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $245,450.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $342,349.04 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $122,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $122,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | $121,125.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $237,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $117,909.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $342,900.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $362,250.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $111,920.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $338,930.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $112,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $227,000.00 | 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 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $115,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $112,860.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $119,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $489,320.00 | 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 | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $118,458.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $357,800.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $237,710.62 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $119,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $230,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $119,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $116,590.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $121,740.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $227,000.00 | 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 | NA | 0 | $0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | $110,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $350,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $114,886.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $122,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $226,700.00 | 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 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $116,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $232,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $109,846.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | $111,575.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $121,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 6 | $715,631.62 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $109,864.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 4 | $467,850.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $123,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $116,659.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $116,044.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $118,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $123,854.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $219,430.48 | 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 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $224,400.00 | 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 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $122,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $115,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | $818,055.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $119,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $114,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | $121,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $246,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $233,019.67 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $123,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $117,775.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 4 | $473,250.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $110,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $122,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $118,186.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $119,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | DUBUQUE BANK AND TRUST COMPANY | 6 | $798,087.95 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $127,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | $670,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $402,925.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 3 | $429,750.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $145,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $126,825.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 6 | $834,232.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $148,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 14 | $1,938,190.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $282,475.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $148,000.00 | 0.14% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,336,939.56 | 1.29% | 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 CITIZENS BANK NA | 4 | $544,340.00 | 0.52% | 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 CLOVER LEAF BANK | 3 | $420,923.37 | 0.4% | 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 COMMUNITY CREDIT UNION | 3 | $422,448.83 | 0.41% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $142,500.00 | 0.14% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $679,630.00 | 0.65% | 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 FEDERAL SAVINGS BANK | 3 | $432,800.00 | 0.42% | 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 FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $127,000.00 | 0.12% | 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 INTERSTATE BANK | 10 | $1,379,600.00 | 1.33% | 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 MERIT MORTGAGE CORPORATION | 14 | $1,896,045.51 | 1.82% | 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 MINNESOTA BANK | 1 | $137,800.00 | 0.13% | 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. | 12 | $1,674,638.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $127,992.00 | 0.12% | 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 NATIONAL BANK | 1 | $125,000.00 | 0.12% | 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 NATIONAL BANK ALASKA | 2 | $273,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $132,000.00 | 0.13% | 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 NATIONAL BANK OF HARTFORD | 1 | $142,000.00 | 0.14% | 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 NATIONAL BANK OF SUFFIELD THE | 1 | $141,000.00 | 0.14% | 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 PLACE BANK | 1 | $139,670.55 | 0.13% | 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 STATE BANK MORTGAGE COMPANY, LLC | 1 | $130,700.00 | 0.13% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 5 | $690,900.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $280,041.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 4 | $577,185.37 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $128,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $422,460.25 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 16 | $2,165,248.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 3 | $410,154.90 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $420,517.61 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.14% | 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 | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $266,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $140,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | $134,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $418,850.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $290,400.00 | 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 | NA |
| | HILLTOP NATIONAL BANK | 2 | $292,000.00 | 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 | NA |
| | HOME BANK | 1 | $131,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 4 | $535,600.00 | 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 | NA |
| | HOME STATE BANK | 1 | $133,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $144,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 4 | $537,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $139,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $266,205.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $132,000.00 | 0.13% | 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 | $134,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $408,150.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | $420,288.06 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $130,324.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | $554,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $137,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $680,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $265,102.88 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIFESTORE BANK | 2 | $282,850.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $137,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 5 | $681,586.45 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $280,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $271,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $276,477.54 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $291,000.00 | 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 | NA |
| | METLIFE BANK, NA | 2 | $276,350.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $131,837.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $289,060.00 | 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 | NA |
| | MID-PENN BANK | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $288,550.00 | 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 | NA |
| | MIDWESTONE BANK | 1 | $134,813.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $135,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $279,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $274,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $143,818.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | $1,340,408.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $125,848.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $139,831.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $403,670.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $136,032.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $408,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $280,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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| | AMERICAN BANK & TRUST CO., INC. | 1 | $173,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $649,987.28 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $320,250.00 | 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 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $470,747.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 10 | $1,566,850.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $315,175.00 | 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 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | $3,548,350.56 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $315,000.00 | 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 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $165,396.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 24 | $3,910,542.55 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $153,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $501,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $156,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $171,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 3 | $467,402.94 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $500,025.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 5 | $819,950.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $315,000.00 | 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 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $783,900.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $471,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $151,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $157,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $1,909,786.72 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $156,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $340,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $157,225.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $171,387.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,637,876.53 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $640,235.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $159,145.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 3 | $494,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $159,808.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $321,950.00 | 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 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $2,082,777.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $151,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | $502,381.08 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $151,905.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $163,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $158,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $156,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $319,000.00 | 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 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $162,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $480,850.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $167,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $1,424,878.16 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $623,300.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $149,915.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $153,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $162,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $329,034.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $174,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 4 | $646,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 10 | $1,613,891.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $152,303.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $155,932.48 | 0.14% | 0 | $0.00 | NA | 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 CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,273,723.28 | 1.13% | 0 | $0.00 | NA | 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 CITIZENS BANK NA | 6 | $968,656.00 | 0.86% | 0 | $0.00 | NA | 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 COMMONWEALTH FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 2 | $318,065.38 | 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 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $830,086.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $171,950.00 | 0.15% | 0 | $0.00 | NA | 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 INTERSTATE BANK | 16 | $2,564,035.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $158,400.00 | 0.14% | 0 | $0.00 | NA | 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 MERIT MORTGAGE CORPORATION | 6 | $964,402.28 | 0.85% | 0 | $0.00 | NA | 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 MINNESOTA BANK | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 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. | 12 | $1,950,778.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | $506,244.00 | 0.45% | 0 | $0.00 | NA | 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 NATIONAL BANK & TRUST | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA | 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 NATIONAL BANK ALASKA | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA | 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 NATIONAL BANK OF HARTFORD | 3 | $482,500.00 | 0.43% | 0 | $0.00 | NA | 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 NATIONAL BANK OF WATERLOO | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 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 PLACE BANK | 3 | $480,264.55 | 0.43% | 0 | $0.00 | NA | 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 REPUBLIC BANK | 3 | $467,500.00 | 0.41% | 0 | $0.00 | NA | 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 TECHNOLOGY FEDERAL CREDIT UNION | 9 | $1,420,240.02 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $318,367.01 | 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 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $474,534.96 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $981,750.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 3 | $481,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $162,918.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 4 | $671,896.91 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $150,307.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $808,725.00 | 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 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $159,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $170,625.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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| | SUPERIOR FEDERAL CREDIT UNION | 2 | $326,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK & TRUST | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $156,648.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $330,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $162,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $318,700.00 | 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 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $162,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $168,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | $832,389.36 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $158,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $156,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 7 | $1,101,803.27 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $159,614.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | $502,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $160,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $161,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $475,922.44 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 7 | $1,143,197.91 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,150,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $490,311.13 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $156,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $152,000.00 | 0.13% | 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 | 100 | $16,098,653.70 | 14.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **703** | **$112,981,549.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YNM6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $734,100.00 | 6.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $225,900.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $198,330.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $451,500.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $177,476.43 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $276,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $209,500.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $456,800.00 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $180,359.77 | 1.7% | 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 COMMUNITY CREDIT UNION | 1 | $241,245.00 | 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 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $224,500.00 | 2.12% | 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 INTERSTATE BANK | 2 | $470,300.00 | 4.44% | 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 MERIT MORTGAGE CORPORATION | 1 | $259,081.04 | 2.45% | 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. | 1 | $340,600.00 | 3.22% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 1 | $324,500.00 | 3.07% | 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 UNITED BANK | 1 | $196,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $176,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $221,300.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $242,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $350,000.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $551,000.00 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $336,100.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $267,868.19 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $240,750.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $275,000.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $350,500.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $269,000.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $310,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $554,617.21 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $217,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $356,300.00 | 3.37% | 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 | 3 | $900,391.00 | 8.49% | 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** | | **38** | **$10,584,018.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YNN4 | 1ST MIDAMERICA CREDIT UNION | 2 | $132,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $79,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $63,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $158,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | $81,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | $151,575.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | $191,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 11 | $754,520.98 | 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 |
| | ALTRA FEDERAL CREDIT UNION | 4 | $278,450.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $117,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $216,950.00 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $761,888.26 | 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 | NA |
| | AMERICAN BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $141,900.00 | 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 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $100,057.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $189,725.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 10 | $650,900.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $221,027.08 | 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 | NA |
| | ARIZONA STATE CREDIT UNION | 10 | $568,130.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 24 | $1,486,800.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $132,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $158,261.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $669,781.29 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $52,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 9 | $597,753.61 | 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 |
| | BANK OF HAWAII | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF SPRINGFIELD | 1 | $62,182.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 19 | $1,222,487.57 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 2 | $122,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $74,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $63,760.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $160,921.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $79,717.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $187,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $66,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 7 | $456,200.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $794,432.11 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $73,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $63,175.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $129,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $110,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | $149,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $155,585.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $61,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | $666,840.25 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $42,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 2 | $89,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $199,826.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $39,290.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $133,488.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $136,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | $63,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $218,000.00 | 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 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $520,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $155,223.27 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $81,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $280,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $53,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $42,251.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | $216,599.00 | 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 |
| | COMMUNITY BANK, N.A. | 1 | $78,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $62,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $114,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $211,718.00 | 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 |
| | COVANTAGE CREDIT UNION | 2 | $109,908.33 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | $337,070.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $68,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 3 | $154,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | $127,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $534,867.33 | 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 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $197,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $384,264.08 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $83,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $198,740.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $324,295.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | $259,501.28 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $57,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | $239,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $61,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 8 | $534,364.54 | 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 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $69,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $138,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $145,650.00 | 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 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $74,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $37,905.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $96,600.00 | 0.16% | 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 CENTURY BANK, NA | 1 | $69,750.00 | 0.12% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 8 | $535,208.00 | 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 |
| | FIRST CITIZENS BANK NA | 10 | $719,105.00 | 1.21% | 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 CLOVER LEAF BANK | 2 | $143,800.00 | 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 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $212,756.24 | 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 |
| | FIRST FEDERAL BANK OF OHIO | 3 | $168,620.00 | 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 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $339,311.49 | 0.57% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $73,000.00 | 0.12% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $84,500.00 | 0.14% | 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 FEDERAL SAVINGS BANK | 2 | $128,000.00 | 0.21% | 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 HERITAGE FINANCIAL, LLC | 1 | $82,400.00 | 0.14% | 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 INTERSTATE BANK | 2 | $148,000.00 | 0.25% | 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 KEYSTONE COMMUNITY BANK | 1 | $67,500.00 | 0.11% | 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 MERIT MORTGAGE CORPORATION | 18 | $1,189,889.95 | 2% | 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. | 2 | $130,500.00 | 0.22% | 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 NATIONAL BANK | 1 | $65,000.00 | 0.11% | 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 NATIONAL BANK & TRUST | 1 | $52,000.00 | 0.09% | 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 NATIONAL BANK ALASKA | 1 | $61,426.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $131,393.44 | 0.22% | 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 OPTION BANK | 1 | $70,400.00 | 0.12% | 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 PEOPLES COMMUNITY FCU | 1 | $49,340.64 | 0.08% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 6 | $370,450.00 | 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 | NA |
| | FIRST UNITED BANK & TRUST | 2 | $148,450.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $53,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 11 | $721,870.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 6 | $307,425.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 3 | $195,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $83,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $75,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 5 | $338,130.82 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $66,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $81,384.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | $347,134.92 | 0.58% | 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 | 4 | $279,799.35 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $72,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $63,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $189,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $218,600.00 | 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 | NA |
| | HEARTLAND CREDIT UNION | 1 | $64,990.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $154,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | $370,821.65 | 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 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $59,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $69,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $58,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $79,350.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $56,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $69,015.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $110,130.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $52,250.00 | 0.09% | 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 | 2 | $56,638.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $143,749.00 | 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 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $272,400.00 | 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 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $133,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $140,800.00 | 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 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $72,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $77,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $331,175.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $85,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIFESTORE BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $46,833.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $52,616.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 11 | $785,869.70 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | $192,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $49,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 9 | $582,183.64 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $51,040.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | $47,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $105,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $45,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $79,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | $380,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $101,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | $59,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $74,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $81,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | $517,728.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $53,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $91,731.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $165,500.00 | 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 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $53,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $46,442.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $638,202.94 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $220,371.67 | 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 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $81,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 5 | $308,450.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $188,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $58,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $54,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $91,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $213,742.66 | 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 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $154,488.34 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $84,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $204,699.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $258,303.87 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $155,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | $405,025.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | $202,071.54 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $193,650.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $155,235.19 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $78,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 2 | $112,450.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $72,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $71,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $65,421.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | $118,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $79,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 3 | $193,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $234,060.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $221,400.00 | 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 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SAFE CREDIT UNION | 2 | $149,375.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $223,531.44 | 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 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $51,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $74,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $112,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | $330,208.54 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 2 | $112,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | $218,000.00 | 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 | NA | 0 | $0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $73,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $56,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $43,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | $70,897.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $28,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $191,525.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC. | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $149,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $148,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $184,703.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $246,709.64 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $58,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $59,855.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $61,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $67,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | $68,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $69,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 4 | $264,410.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $189,320.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $131,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $81,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $121,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $74,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $160,305.01 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | $307,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $81,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $97,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $42,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 5 | $367,918.29 | 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 | NA | 0 | $0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $74,615.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 4 | $263,115.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $132,429.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $45,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $151,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $80,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $69,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $168,479.62 | 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 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 3 | $195,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 12 | $862,710.89 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $66,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $48,770.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $106,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FEDERAL BANK | 1 | $61,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $122,850.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $180,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERN CREDIT UNION, INC. | 1 | $78,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $56,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $49,941.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $59,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 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 | 150 | $9,768,495.65 | 16.42% | 0 | $0.00 | NA | 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** | | **925** | **$59,598,732.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YNP9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $305,350.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | $164,148.85 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $404,450.00 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $608,300.00 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $528,000.00 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $495,030.25 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $176,100.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $187,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $201,100.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $193,100.00 | 1.96% | 0 | $0.00 | NA | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $161,296.81 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $166,300.00 | 1.69% | 0 | $0.00 | NA | 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 MERIT MORTGAGE CORPORATION | 1 | $173,000.00 | 1.76% | 0 | $0.00 | NA | 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 PLACE BANK | 2 | $490,294.72 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $260,222.00 | 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 | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $238,719.41 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $172,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $363,900.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $288,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $298,000.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $325,599.16 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $410,961.13 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $270,000.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $229,948.38 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $154,659.60 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $185,016.93 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MORTGAGE CENTER, LLC | 1 | $194,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $1,003,675.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $285,714.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $560,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $337,250.00 | 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 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $279,300.00 | 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 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $182,305.00 | 0.25% | 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 | $339,150.00 | 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 | NA |
| | PRIMEBANK | 1 | $187,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $202,971.00 | 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 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $221,350.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $261,250.00 | 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 |
| | ROBINS FEDERAL CREDIT UNION | 3 | $812,652.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $254,550.00 | 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 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $745,216.10 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 2 | $477,898.33 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $346,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $507,850.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $609,770.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $184,312.13 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $199,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $195,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $234,650.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,025,022.93 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $451,250.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $728,405.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 2 | $535,800.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $368,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $273,485.00 | 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 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $242,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $432,811.95 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | $485,850.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $931,260.00 | 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 |
| | WESTCONSIN CREDIT UNION | 2 | $427,500.00 | 0.58% | 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 | 34 | $8,904,891.21 | 12.1% | 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** | | **285** | **$73,509,618.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YNR5 | ANCHORBANK FSB | 1 | $134,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $395,000.00 | 8.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $170,000.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $127,575.00 | 2.86% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $293,250.00 | 6.57% | 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 INTERSTATE BANK | 1 | $240,800.00 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $735,400.00 | 16.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $186,850.96 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $237,000.00 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $184,583.04 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $409,656.00 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $205,400.00 | 4.6% | 0 | $0.00 | NA | 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 | $265,000.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $281,300.00 | 6.3% | 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 | 2 | $601,000.00 | 13.45% | 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** | | **17** | **$4,466,815.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YNS3 | AMERICAN SAVINGS BANK, F.S.B. | 1 | $165,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $308,956.71 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $154,818.02 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $600,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $417,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $954,400.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 7 | $1,293,500.00 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $300,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $146,600.00 | 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 | NA |
| | BLACKHAWK STATE BANK | 1 | $127,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $2,296,464.49 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $620,000.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $460,500.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $176,250.00 | 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 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,442,500.00 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 3 | $811,250.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $270,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $124,846.30 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 4 | $1,037,100.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $574,792.99 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $488,250.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $126,000.00 | 0.44% | 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 INTERSTATE BANK | 1 | $150,000.00 | 0.52% | 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 CORPORATION | 2 | $312,000.00 | 1.09% | 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 NATIONAL BANK ALASKA | 1 | $266,029.97 | 0.93% | 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 REPUBLIC BANK | 2 | $833,512.70 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $234,500.00 | 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 |
| | GESA CREDIT UNION | 1 | $181,286.92 | 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 | NA |
| | INVESTORS SAVINGS BANK | 1 | $408,750.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 2 | $318,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $384,248.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $157,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $411,459.97 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $745,149.30 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $190,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $129,328.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $380,250.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $359,500.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | $200,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 3 | $725,500.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $299,647.79 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $348,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $164,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $185,282.21 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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| | CITIZENS UNION SAVINGS BANK | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $206,595.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $528,900.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $105,975.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMODORE BANK | 2 | $193,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $108,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $107,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $106,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $87,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 3 | $284,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $780,600.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $181,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $106,369.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $189,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $456,526.47 | 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 | NA |
| | DUPAGE CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $315,100.00 | 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 |
| | EAST WEST BANK | 1 | $95,270.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $364,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 9 | $864,663.14 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $92,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 6 | $578,531.87 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 8 | $813,000.00 | 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 |
| | FIDELITY BANK MORTGAGE | 9 | $845,122.00 | 0.94% | 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 CENTURY BANK, NA | 2 | $199,000.00 | 0.22% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 6 | $605,121.06 | 0.67% | 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 CITIZENS BANK NA | 9 | $880,625.00 | 0.98% | 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 CLOVER LEAF BANK | 1 | $100,800.00 | 0.11% | 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 COMMUNITY CREDIT UNION | 5 | $471,495.34 | 0.52% | 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 EASTERN MORTGAGE CORPORATION | 2 | $200,160.00 | 0.22% | 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 FEDERAL BANK OF THE MIDWEST | 3 | $296,200.00 | 0.33% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $204,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $100,000.00 | 0.11% | 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 HAWAIIAN BANK | 1 | $103,989.00 | 0.12% | 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 HERITAGE FINANCIAL, LLC | 3 | $310,950.00 | 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 |
| | FIRST INTERSTATE BANK | 7 | $659,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | $1,809,509.34 | 2.01% | 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. | 15 | $1,476,071.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $177,500.00 | 0.2% | 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 NATIONAL BANK & TRUST | 1 | $86,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $96,000.00 | 0.11% | 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 NATIONAL BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.11% | 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 NATIONAL BANK OF DEERWOOD | 1 | $87,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $108,000.00 | 0.12% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 3 | $291,100.00 | 0.32% | 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 UNITED BANK | 1 | $97,000.00 | 0.11% | 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 UNITED BANK & TRUST | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $199,914.32 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 5 | $502,624.02 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 4 | $382,085.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $107,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 11 | $1,061,699.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $197,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 5 | $499,164.57 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $105,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 5 | $488,520.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $185,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $93,120.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $107,873.20 | 0.12% | 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 | 5 | $463,200.00 | 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 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $304,146.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | $174,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $205,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $92,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 6 | $591,720.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 2 | $203,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $179,213.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $189,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $194,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $299,050.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $97,049.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | $89,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | $589,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $185,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $207,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 13 | $1,223,325.30 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $196,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $85,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $193,309.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 10 | $2,742,669.68 | 26.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$10,304,140.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31416YQ84 | ALLIED HOME MORTGAGE CORPORATION | 1 | $415,695.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $200,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $301,840.55 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $250,800.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $448,281.01 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $316,000.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $230,300.00 | 2.34% | 0 | $0.00 | NA | 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 INTERSTATE BANK | 1 | $242,250.00 | 2.46% | 0 | $0.00 | NA | 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 MERIT MORTGAGE CORPORATION | 1 | $184,791.39 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $251,500.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | $608,100.00 | 6.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $181,500.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $230,000.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $195,600.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $804,800.00 | 8.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $375,500.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $179,312.40 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $244,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $259,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $200,000.00 | 2.03% | 0 | $0.00 | NA | 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 | 13 | $3,737,126.99 | 37.91% | 0 | $0.00 | NA | 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** | | **36** | **$9,856,397.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31416YQ92 | BOKF, NATIONAL ASSOCIATION | 1 | $228,000.00 | 5.95% | 0 | $0.00 | NA | 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 CALIFORNIA MORTGAGE COMPANY | 3 | $858,000.00 | 22.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | $179,740.00 | 4.69% | 0 | $0.00 | NA | 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 | $2,566,574.20 | 66.97% | 0 | $0.00 | NA | 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** | **$3,832,314.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31416YQA9 | ASSOCIATED BANK, NA | 3 | $353,400.00 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $117,000.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $119,000.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $241,450.00 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $119,040.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | $449,054.00 | 10.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $120,000.00 | 2.92% | 0 | $0.00 | NA | 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. | 1 | $120,800.00 | 2.94% | 0 | $0.00 | NA | 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 PLACE BANK | 1 | $116,000.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $244,800.00 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | $119,200.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $120,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $120,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $124,500.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $121,900.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $120,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | $119,250.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $124,000.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $112,200.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $220,000.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST STATE BANK | 1 | $115,000.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $113,756.21 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $233,000.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $351,150.00 | 8.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,114,500.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31416YQB7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $128,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $137,350.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $137,700.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $421,205.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $145,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $650,550.00 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $282,800.00 | 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 | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $144,000.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $147,200.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $272,760.00 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $277,442.61 | 4.91% | 0 | $0.00 | NA | 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. | 1 | $140,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $134,025.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $127,062.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $279,000.00 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | $130,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 1 | $137,500.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $144,000.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $142,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $145,403.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $132,000.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $126,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $136,000.00 | 2.4% | 0 | $0.00 | NA | 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 | 8 | $1,139,150.00 | 20.14% | 0 | $0.00 | NA | 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** | | **41** | **$5,656,147.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 31416YQC5 | AMEGY MORTGAGE | 1 | $172,800.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $164,970.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | $164,500.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $172,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $303,900.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $169,500.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $151,200.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $151,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $968,500.00 | 11.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $160,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $149,630.39 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $324,000.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $159,530.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $150,450.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $323,906.63 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | GREATER NEVADA MORTGAGE SERVICES | 2 | $307,435.00 | 11.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $127,606.36 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $240,254.00 | 8.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $511,730.00 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $60,321.00 | 2.17% | 0 | $0.00 | NA | 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** | | **22** | **$2,779,089.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YQU5 | COUNTRYPLACE MORTGAGE, LTD | 2 | $279,752.00 | 22.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $61,489.62 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC. | 1 | $461,511.00 | 36.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | $374,142.69 | 29.54% | 0 | $0.00 | NA | 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 | $89,667.00 | 7.08% | 0 | $0.00 | NA | 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** | **$1,266,562.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YQV3 | BANK OF AMERICA, N.A. | 4 | $1,194,921.75 | 75.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $391,446.12 | 24.68% | 0 | $0.00 | NA | 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** | | **5** | **$1,586,367.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YQW1 | ABACUS FEDERAL SAVINGS BANK | 7 | $2,370,864.25 | 14.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $405,555.86 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $282,329.42 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $1,471,400.40 | 9.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $409,980.15 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $352,670.87 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $211,380.64 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | $251,529.85 | 1.58% | 0 | $0.00 | NA | 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 FEDERAL BANK OF THE MIDWEST | 1 | $148,261.35 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $472,290.40 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $348,056.19 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $176,369.01 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | $193,322.55 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $170,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $278,188.19 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $342,581.46 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $400,294.59 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 2 | $554,273.30 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $411,690.11 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $299,746.93 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $167,886.84 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $333,202.49 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $147,726.98 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 20 | $4,813,944.24 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $896,427.13 | 5.62% | 0 | $0.00 | NA | 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** | | **61** | **$15,909,973.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YQX9 | ACACIA FEDERAL SAVINGS BANK | 1 | $168,000.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $300,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $417,000.00 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $1,299,102.05 | 16.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $174,200.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $151,600.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $369,913.86 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $405,698.71 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $259,196.94 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $200,000.00 | 2.57% | 0 | $0.00 | NA | 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 HAWAIIAN BANK | 1 | $169,000.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $235,000.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $544,451.10 | 7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $236,000.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $720,122.88 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $136,841.94 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $312,272.79 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $126,378.30 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $1,214,594.32 | 15.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $333,305.64 | 4.31% | 0 | $0.00 | NA | 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** | **$7,772,678.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YQY7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $347,633.77 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $190,368.73 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $611,975.09 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $226,552.52 | 1.22% | 0 | $0.00 | NA | 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 CLOVER LEAF BANK | 5 | $1,161,617.12 | 6.24% | 0 | $0.00 | NA | 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. | 1 | $180,963.89 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $198,256.58 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $205,430.07 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $294,355.04 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | $844,614.14 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $223,080.62 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $377,459.95 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $197,503.87 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $370,413.25 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $171,384.64 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 6 | $1,443,529.08 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,349,972.40 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $470,549.81 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 13 | $3,687,176.72 | 19.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $585,669.60 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | $1,262,612.76 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $448,390.58 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $408,298.82 | 2.19% | 0 | $0.00 | NA | 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 | $3,369,533.80 | 18.08% | 0 | $0.00 | NA | 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** | | **71** | **$18,627,342.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YQZ4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $460,000.00 | 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 | NA | 0 | $0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $205,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | $423,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | $242,250.00 | 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 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 2 | $376,000.00 | 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 | NA | 0 | $0.00 | NA |

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| **Total** | | **51** | **$15,594,075.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YRH3 | IMORTGAGE.COM, INC. | 1 | $294,240.00 | 19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $208,526.62 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $1,045,755.62 | 67.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,548,522.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YRJ9 | AMEGY MORTGAGE | 2 | $529,600.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $447,343.43 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $1,211,971.08 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $985,250.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $258,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $311,180.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 5 | $1,378,000.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,762,400.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 5 | $1,219,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 6 | $1,790,913.82 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 4 | $1,277,223.76 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | $552,550.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $848,846.00 | 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 | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $417,000.00 | 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 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $465,092.44 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $940,500.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | $713,950.21 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | $1,774,239.37 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $416,463.23 | 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 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | $794,150.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $285,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $302,694.77 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $255,000.00 | 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 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $497,200.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $230,000.00 | 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 | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $260,508.80 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $205,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | $944,671.71 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | $1,582,921.35 | 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 | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $235,000.00 | 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 | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $216,000.00 | 0.32% | 0 | $0.00 | NA | 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 CITIZENS BANK NA | 1 | $190,000.00 | 0.29% | 0 | $0.00 | NA | 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 COMMONWEALTH FEDERAL CREDIT UNION | 2 | $576,045.13 | 0.87% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $664,160.00 | 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 | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $180,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | $376,000.00 | 0.56% | 0 | $0.00 | NA | 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. | 3 | $706,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $231,920.00 | 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 | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $325,000.00 | 0.49% | 0 | $0.00 | NA | 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 PLACE BANK | 3 | $964,676.61 | 1.45% | 0 | $0.00 | NA | 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 REPUBLIC BANK | 2 | $930,000.00 | 1.4% | 0 | $0.00 | NA | 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 TECHNOLOGY FEDERAL CREDIT UNION | 2 | $503,615.15 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $1,220,654.75 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $380,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $250,000.00 | 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 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $429,446.49 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $284,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $434,875.37 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,270,050.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $1,164,600.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $274,267.74 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $814,531.68 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 6 | $1,709,208.73 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $300,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | $356,330.15 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $567,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $772,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $200,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | $925,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $622,525.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,092,292.16 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $370,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 19 | $6,142,229.42 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $240,000.00 | 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 | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $216,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 3 | $1,065,158.26 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $205,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $365,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $222,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $740,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $439,395.96 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $275,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $199,484.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $599,655.96 | 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 | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $177,770.87 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $334,095.84 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $317,400.00 | 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 | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $180,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $567,975.38 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $608,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | $415,000.00 | 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 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | $621,121.06 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $201,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $605,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $270,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $234,365.75 | 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 | 0 | $0.00 | NA |
| | XCEL FEDERAL CREDIT UNION | 2 | $597,265.89 | 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 | 0 | $0.00 | NA |
| | Unavailable | 26 | $8,063,965.87 | 12.11% | 0 | $0.00 | NA | 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** | | **226** | **$66,586,253.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | |
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| 31416YRK6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | $3,899,001.78 | 9.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $270,150.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $273,543.27 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,194,360.71 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $237,281.64 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 7 | $2,858,169.66 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $383,488.31 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 3 | $759,440.05 | 1.83% | 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 | 1 | $199,892.93 | 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 |
| | FIDELITY BANK MORTGAGE | 2 | $470,954.30 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $313,124.87 | 0.76% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $276,200.40 | 0.67% | 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 NATIONAL BANK | 1 | $198,916.48 | 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 |
| | GECU | 2 | $469,005.99 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $443,912.67 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $2,015,754.02 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | $1,146,743.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $231,211.88 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $520,062.41 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $521,911.87 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $575,740.60 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $338,239.25 | 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 |
| | MECHANICS SAVINGS BANK | 1 | $178,289.99 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $258,969.01 | 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 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | $392,259.66 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $209,529.16 | 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 | NA |
| | PEOPLES BANK | 2 | $534,750.64 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $319,080.92 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 3 | $587,924.10 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $183,531.73 | 0.44% | 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 | $185,461.64 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 10 | $3,083,977.71 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | $550,998.60 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 5 | $1,325,050.35 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $267,303.29 | 0.64% | 1 | $270,938.19 | NA | 0 | $0.00 | NA | 1 | $270,938.19 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $519,502.53 | 1.25% | 0 | $0.00 | NA | 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 | 9 | $1,980,637.11 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | $183,286.70 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $205,638.31 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | $2,645,195.26 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $602,366.61 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | $635,976.82 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 19 | $4,646,565.44 | 11.21% | 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 | 15 | $4,367,358.41 | 10.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **149** | **$41,460,760.08** | **100%** | **1** | **$270,938.19** | | **0** | **$0.00** | | **1** | **$270,938.19** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416YRL4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $1,648,700.00 | 39.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $399,454.59 | 9.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $199,900.00 | 4.79% | 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 | 6 | $1,922,814.65 | 46.1% | 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** | | **15** | **$4,170,869.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416YRM2 | BANK OF AMERICA, N.A. | 2 | $456,686.75 | 13.44% | 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 | $2,941,819.63 | 86.56% | 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** | **$3,398,506.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416YRN0 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $849,892.26 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $694,800.00 | 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 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | $1,821,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $264,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $854,774.70 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $654,698.75 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $1,162,112.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $799,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $207,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $284,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $913,520.00 | 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 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $206,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | $2,570,632.83 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $434,145.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 4 | $1,348,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 12 | $3,712,050.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $186,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $866,328.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $222,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $423,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $461,693.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 16 | $4,563,789.56 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $265,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $674,538.91 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $350,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $1,541,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | $768,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $535,001.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $680,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $230,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $2,259,666.38 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $291,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $397,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $179,520.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | $2,503,955.92 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $583,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **96** | **$14,486,593.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZV2 | 1ST SOURCE BANK | 4 | $970,977.47 | 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 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | $761,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $530,000.00 | 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 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 4 | $647,715.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $305,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,000,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 3 | $525,050.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | $497,035.44 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 14 | $4,443,400.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 19 | $3,818,523.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 10 | $1,949,253.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 5 | $1,727,100.00 | 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 | 0 | $0.00 | NA |
| | HOMESTREET BANK | 32 | $6,723,838.00 | 3.51% | 0 | $0.00 | NA | 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 | 12 | $1,109,873.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KBA MORTGAGE, LLC | 6 | $1,417,401.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 197 | $48,641,353.46 | 25.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | $423,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 9 | $2,494,887.70 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 10 | $1,499,943.36 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 6 | $872,283.00 | 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 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $865,401.92 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 29 | $4,956,677.29 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMC BANCORP | 4 | $783,750.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 16 | $2,554,602.28 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 2 | $716,172.00 | 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 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 79 | $18,076,810.74 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 16 | $5,346,786.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 27 | $5,601,269.16 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 7 | $1,056,725.99 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 35 | $6,881,732.16 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U.S. BANK N.A. | 1 | $190,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | $215,033.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | $523,422.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 247 | $62,174,927.02 | 32.51% | 0 | $0.00 | NA | 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** | | **825** | **$191,301,445.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417YZW0 | BANK OF AMERICA, N.A. | 90 | $20,835,351.65 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 15 | $3,952,559.59 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 74 | $14,406,737.58 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | $795,150.70 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 31 | $5,111,734.22 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | $228,743.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 5 | $649,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,343,778.38 | 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 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $96,001.80 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 102 | $19,558,079.26 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 40 | $7,482,727.27 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 1 | $391,225.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 26 | $4,507,340.13 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 28 | $4,396,240.02 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 4 | $899,993.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | $140,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 36 | $6,742,677.94 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 3 | $584,196.91 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $330,863.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 627 | $126,323,065.01 | 43.11% | 0 | $0.00 | NA | 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 | 322 | $74,064,070.35 | 25.28% | 0 | $0.00 | NA | 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** | | **1,421** | **$293,050,636.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418PC86 | SALEM FIVE MORTGAGE COMPANY, LLC | 83 | $17,998,868.50 | 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 | 0 | $0.00 | NA |
| **Total** | | **83** | **$17,998,868.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418PC94 | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | $4,003,522.83 | 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 | 0 | $0.00 | NA |
| **Total** | | **18** | **$4,003,522.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWG0 | REGIONS BANK | 35 | $2,183,260.43 | 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 | 0 | $0.00 | NA |
| **Total** | | **35** | **$2,183,260.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWH8 | REGIONS BANK | 75 | $7,307,047.14 | 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 | 0 | $0.00 | NA |
| **Total** | | **75** | **$7,307,047.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWK1 | REGIONS BANK | 21 | $2,031,502.59 | 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 | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,031,502.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWL9 | REGIONS BANK | 63 | $3,530,260.03 | 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 | 0 | $0.00 | NA |
| **Total** | | **63** | **$3,530,260.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWM7 | REGIONS BANK | 59 | $13,692,907.69 | 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 | 0 | $0.00 | NA |
| **Total** | | **59** | **$13,692,907.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWN5 | REGIONS BANK | 66 | $8,433,751.45 | 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 | 0 | $0.00 | NA |
| **Total** | | **66** | **$8,433,751.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWP0 | REGIONS BANK | 10 | $2,099,875.55 | 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 | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,099,875.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWQ8 | REGIONS BANK | 25 | $2,838,015.93 | 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 | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,838,015.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418SWR6 | REGIONS BANK | 9 | $1,613,220.79 | 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 | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,613,220.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418UJJ4 | PENNYMAC LOAN SERVICES, LLC | 8 | $1,177,441.06 | 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 | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,177,441.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418V6C1 | Unavailable | 7 | $1,045,200.00 | 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 | 0 | $0.00 | NA |

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| 31381RJM7 | DOUGHERTY MORTGAGE, LLC | 1 | $2,350,000.00 | 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** | | **1** | **$2,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RJN5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,218,000.00 | 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** | | **1** | **$1,218,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RJQ8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $6,195,600.00 | 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** | | **1** | **$6,195,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RJT2 | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,969,000.00 | 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** | | **1** | **$3,969,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RJV7 | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,474,000.00 | 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** | | **1** | **$2,474,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RJW5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $11,000,000.00 | 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** | | **1** | **$11,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RK29 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $7,100,000.00 | 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** | | **1** | **$7,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RK78 | WELLS FARGO BANK N.A. | 1 | $5,013,000.00 | 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** | | **1** | **$5,013,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RK86 | WELLS FARGO BANK N.A. | 1 | $2,428,000.00 | 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** | | **1** | **$2,428,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RKF0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $3,681,000.00 | 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** | | **1** | **$3,681,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RKG8 | HSBC BANK USA, NA | 1 | $17,050,000.00 | 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** | | **1** | **$17,050,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RKH6 | HSBC BANK USA, NA | 1 | $11,165,000.00 | 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** | | **1** | **$11,165,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RKJ2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $6,955,000.00 | 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** | | **1** | **$6,955,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RKM5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $5,560,000.00 | 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** | | **1** | **$5,560,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RKQ6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $4,424,000.00 | 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** | | **1** | **$4,424,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RKR4 | NCB, FSB | 1 | $2,465,000.00 | 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** | | **1** | **$2,465,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RKS2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $2,055,000.00 | 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** | | **1** | **$2,055,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RKX1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $1,050,000.00 | 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** | | **1** | **$1,050,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RKY9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $450,000.00 | 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** | | **1** | **$450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RKZ6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $3,725,000.00 | 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** | | **1** | **$3,725,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RLU6 | NCB, FSB | 1 | $5,000,000.00 | 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** | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RM35 | NCB, FSB | 1 | $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** | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RM43 | NCB, FSB | 1 | $1,100,000.00 | 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** | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RMD3 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $56,100,000.00 | 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** | | **1** | **$56,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RMQ4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $9,370,000.00 | 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** | | **1** | **$9,370,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RMS0 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $32,750,000.00 | 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** | | **1** | **$32,750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RMU5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,555,000.00 | 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** | | **1** | **$3,555,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RMV3 | HSBC BANK USA, NA | 1 | $3,250,000.00 | 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** | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RN91 | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | $2,404,655.12 | 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** | | **1** | **$2,404,655.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RNP5 | WELLS FARGO BANK N.A. | 1 | $4,350,000.00 | 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** | | **1** | **$4,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RPD0 | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | $1,470,207.25 | 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** | | **1** | **$1,470,207.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RQF4 | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,250,000.00 | 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** | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 31381RQU1 | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,250,000.00 | 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** | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138A7B23 | PULTE MORTGAGE, L.L.C. | 8 | $2,048,565.00 | 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** | | **8** | **$2,048,565.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A7B31 | PULTE MORTGAGE, L.L.C. | 31 | $6,132,180.38 | 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** | | **31** | **$6,132,180.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A7B49 | PULTE MORTGAGE, L.L.C. | 17 | $3,424,589.00 | 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** | | **17** | **$3,424,589.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A7B56 | PULTE MORTGAGE, L.L.C. | 10 | $1,965,624.00 | 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** | | **10** | **$1,965,624.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A7B72 | PULTE MORTGAGE, L.L.C. | 58 | $10,108,727.89 | 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** | | **58** | **$10,108,727.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138A7BX5 | PULTE MORTGAGE, L.L.C. | 15 | $3,000,265.00 | 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** | | **15** | **$3,000,265.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138A7BY3 | PULTE MORTGAGE, L.L.C. | 9 | $2,030,563.00 | 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** | | **9** | **$2,030,563.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A7BZ0 | PULTE MORTGAGE, L.L.C. | 27 | $5,206,707.00 | 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** | | **27** | **$5,206,707.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A7Z43 | GMAC MORTGAGE, LLC | 14 | $3,662,653.43 | 15.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 66 | $20,324,170.80 | 84.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **80** | **$23,986,824.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95Y6 | CITIMORTGAGE, INC. | 22 | $1,392,274.44 | 30.87% | 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 | 50 | $3,118,292.08 | 69.13% | 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** | | **72** | **$4,510,566.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A95Z3 | CITIMORTGAGE, INC. | 30 | $7,384,059.71 | 97.93% | 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 | $156,360.44 | 2.07% | 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** | | **31** | **$7,540,420.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96A7 | CITIMORTGAGE, INC. | 30 | $2,876,299.41 | 36.03% | 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 | 52 | $5,107,069.58 | 63.97% | 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** | | **82** | **$7,983,368.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96B5 | CITIMORTGAGE, INC. | 21 | $5,960,784.55 | 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** | | **21** | **$5,960,784.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96C3 | CITIMORTGAGE, INC. | 24 | $6,171,626.72 | 80.6% | 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 | 6 | $1,485,643.83 | 19.4% | 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** | | **30** | **$7,657,270.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96D1 | CITIMORTGAGE, INC. | 96 | $22,451,115.47 | 58.56% | 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 | 68 | $15,885,411.09 | 41.44% | 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** | | **164** | **$38,336,526.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96E9 | CITIMORTGAGE, INC. | 11 | $1,289,527.67 | 26.24% | 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 | 31 | $3,624,898.33 | 73.76% | 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** | | **42** | **$4,914,426.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96F6 | CITIMORTGAGE, INC. | 54 | $14,248,009.47 | 30.6% | 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 | 133 | $32,319,409.38 | 69.4% | 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** | | **187** | **$46,567,418.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96G4 | CITIMORTGAGE, INC. | 8 | $1,087,414.42 | 27.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $2,882,670.97 | 72.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$3,970,085.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96H2 | CITIMORTGAGE, INC. | 26 | $7,535,809.10 | 88.87% | 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 | 3 | $943,493.65 | 11.13% | 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** | | **29** | **$8,479,302.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96J8 | CITIMORTGAGE, INC. | 4 | $621,849.87 | 26.03% | 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 | $1,767,236.31 | 73.97% | 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** | **$2,389,086.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96K5 | CITIMORTGAGE, INC. | 5 | $1,278,081.61 | 34.73% | 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 | 9 | $2,402,259.04 | 65.27% | 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** | | **14** | **$3,680,340.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96L3 | CITIMORTGAGE, INC. | 4 | $1,556,676.93 | 55.36% | 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 | 4 | $1,255,135.26 | 44.64% | 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** | | **8** | **$2,811,812.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96M1 | CITIMORTGAGE, INC. | 3 | $557,900.00 | 22.36% | 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 | 10 | $1,937,676.00 | 77.64% | 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** | | **13** | **$2,495,576.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96N9 | Unavailable | 13 | $2,747,490.95 | 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** | | **13** | **$2,747,490.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96P4 | CITIMORTGAGE, INC. | 6 | $1,220,938.73 | 83.99% | 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 | $232,762.44 | 16.01% | 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** | | **7** | **$1,453,701.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96Q2 | CITIMORTGAGE, INC. | 118 | $35,110,407.22 | 23.12% | 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 | 388 | $116,765,267.52 | 76.88% | 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** | | **506** | **$151,875,674.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96R0 | CITIMORTGAGE, INC. | 9 | $2,628,243.00 | 11.42% | 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 | 69 | $20,381,638.21 | 88.58% | 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** | | **78** | **$23,009,881.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138A96S8 | Unavailable | 11 | $3,381,627.39 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,381,627.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96T6 | CITIMORTGAGE, INC. | 6 | $4,082,260.46 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 59 | $40,005,921.50 | 90.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **65** | **$44,088,181.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96U3 | CITIMORTGAGE, INC. | 11 | $6,079,342.36 | 12.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 74 | $40,715,363.95 | 87.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **85** | **$46,794,706.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96V1 | Unavailable | 28 | $7,231,181.51 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,231,181.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96W9 | CITIMORTGAGE, INC. | 8 | $2,707,223.07 | 22.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 31 | $9,539,913.23 | 77.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$12,247,136.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96X7 | CITIMORTGAGE, INC. | 4 | $1,619,124.44 | 18.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 26 | $7,085,532.34 | 81.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **30** | **$8,704,656.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96Y5 | CITIMORTGAGE, INC. | 23 | $1,469,851.76 | 23.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 71 | $4,911,450.91 | 76.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **94** | **$6,381,302.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A96Z2 | CITIMORTGAGE, INC. | 37 | $3,677,582.08 | 24.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 116 | $11,634,837.50 | 75.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **153** | **$15,312,419.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A97A6 | CITIMORTGAGE, INC. | 22 | $2,581,645.23 | 23.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 71 | $8,452,680.53 | 76.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **93** | **$11,034,325.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A97B4 | CITIMORTGAGE, INC. | 32 | $4,359,330.87 | 20.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 120 | $16,711,209.77 | 79.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **152** | **$21,070,540.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A97C2 | CITIMORTGAGE, INC. | 27 | $4,369,564.40 | 22.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 92 | $14,936,808.90 | 77.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **119** | **$19,306,373.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A97D0 | CITIMORTGAGE, INC. | 22 | $6,391,086.02 | 79.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $1,657,800.00 | 20.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$8,048,886.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A97E8 | CITIMORTGAGE, INC. | 21 | $5,571,067.52 | 95.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $250,600.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **22** | **$5,821,667.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A97F5 | CITIMORTGAGE, INC. | 4 | $1,275,160.16 | 77.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $380,111.11 | 22.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **5** | **$1,655,271.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A97G3 | CITIMORTGAGE, INC. | 2 | $894,972.09 | 10.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 25 | $7,277,417.99 | 89.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **27** | **$8,172,390.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A97H1 | CITIMORTGAGE, INC. | 5 | $1,633,387.05 | 41.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 7 | $2,346,437.32 | 58.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **12** | **$3,979,824.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9C77 | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | $1,146,839.52 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,146,839.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9D76 | RBS CITIZENS, NA | 44 | $3,913,079.81 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$3,913,079.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9D84 | RBS CITIZENS, NA | 20 | $2,573,911.90 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$2,573,911.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9D92 | RBS CITIZENS, NA | 11 | $3,074,211.27 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,074,211.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9EA8 | RBS CITIZENS, NA | 48 | $2,763,990.99 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$2,763,990.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9EB6 | RBS CITIZENS, NA | 26 | $2,521,983.48 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$2,521,983.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9EC4 | RBS CITIZENS, NA | 24 | $3,116,800.62 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,116,800.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9ED2 | RBS CITIZENS, NA | 33 | $6,930,541.21 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$6,930,541.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9F90 | USAA DIRECT DELIVERY | 10 | $1,299,050.73 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,299,050.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9G24 | USAA DIRECT DELIVERY | 23 | $1,488,143.17 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,488,143.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9G32 | USAA DIRECT DELIVERY | 11 | $1,886,185.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,886,185.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9GA6 | USAA DIRECT DELIVERY | 19 | $1,522,431.51 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,522,431.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9GB4 | USAA DIRECT DELIVERY | 23 | $3,050,071.94 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **5** | **$1,033,191.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WK6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | $1,278,529.96 | 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 | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,278,529.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WL4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | $1,916,029.69 | 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 | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,916,029.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WY6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $1,531,026.19 | 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 | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,531,026.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9WZ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | $1,439,968.48 | 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 | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,439,968.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9X82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $492,500.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $17,466,349.00 | 97.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$17,958,849.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9XP4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $5,205,829.93 | 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 | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,205,829.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9XQ2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | $8,991,814.59 | 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 | 0 | $0.00 | NA |
| **Total** | | **38** | **$8,991,814.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9XR0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | $2,182,487.92 | 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 | 0 | $0.00 | NA |
| **Total** | | **32** | **$2,182,487.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9XS8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | $6,260,424.40 | 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 | 0 | $0.00 | NA |
| **Total** | | **65** | **$6,260,424.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9XT6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | $3,515,639.92 | 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 | 0 | $0.00 | NA |
| **Total** | | **30** | **$3,515,639.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAKV2 | GMAC MORTGAGE, LLC | 9 | $574,263.42 | 8% | 0 | $0.00 | NA | 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 | 98 | $6,603,708.96 | 92% | 0 | $0.00 | NA | 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** | | **107** | **$7,177,972.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAKW0 | GMAC MORTGAGE, LLC | 13 | $1,273,847.11 | 8.93% | 0 | $0.00 | NA | 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 | 131 | $12,998,702.98 | 91.07% | 0 | $0.00 | NA | 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** | | **144** | **$14,272,550.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAV24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $481,871.00 | 16.09% | 0 | $0.00 | NA | 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 | 43 | $2,512,496.97 | 83.91% | 0 | $0.00 | NA | 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** | | **52** | **$2,994,367.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAV32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $119,200.00 | 6.75% | 0 | $0.00 | NA | 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 | 14 | $1,646,738.09 | 93.25% | 0 | $0.00 | NA | 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** | **$1,765,938.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAV40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $474,383.86 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $1,972,605.54 | 80.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,446,989.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAV57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $291,435.02 | 23.42% | 0 | $0.00 | NA | 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 | 7 | $952,937.44 | 76.58% | 0 | $0.00 | NA | 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** | **$1,244,372.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAVD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $116,250.00 | 11.04% | 0 | $0.00 | NA | 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 | 8 | $936,861.03 | 88.96% | 0 | $0.00 | NA | 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** | **$1,053,111.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAVE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $617,149.33 | 28.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,518,024.18 | 71.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,135,173.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAVF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,262,799.92 | 11.91% | 0 | $0.00 | NA | 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 | 34 | $9,339,246.50 | 88.09% | 0 | $0.00 | NA | 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** | | **39** | **$10,602,046.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAVG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $458,400.00 | 17.45% | 0 | $0.00 | NA | 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 | 7 | $2,168,909.67 | 82.55% | 0 | $0.00 | NA | 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** | **$2,627,309.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAVH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $507,709.74 | 16.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,527,354.42 | 83.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,035,064.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAVJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $555,727.08 | 11.68% | 0 | $0.00 | NA | 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 | 61 | $4,200,354.81 | 88.32% | 0 | $0.00 | NA | 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** | | **70** | **$4,756,081.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAVK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $594,111.00 | 8.3% | 0 | $0.00 | NA | 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 | 56 | $6,563,794.48 | 91.7% | 0 | $0.00 | NA | 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** | | **61** | **$7,157,905.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAVL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $953,341.28 | 7.7% | 0 | $0.00 | NA | 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 | 116 | $11,420,028.48 | 92.3% | 0 | $0.00 | NA | 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** | | **126** | **$12,373,369.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AAVM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $538,014.44 | 3.3% | 0 | $0.00 | NA | 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 | 114 | $15,751,575.23 | 96.7% | 0 | $0.00 | NA | 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** | | **118** | **$16,289,589.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ABS59 | REGIONS BANK | 29 | $1,497,066.71 | 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 | 0 | $0.00 | NA |
| **Total** | | **29** | **$1,497,066.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ABS67 | REGIONS BANK | 84 | $8,191,084.26 | 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 | 0 | $0.00 | NA |
| **Total** | | **84** | **$8,191,084.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ABS75 | REGIONS BANK | 29 | $7,881,937.41 | 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 | 0 | $0.00 | NA |
| **Total** | | **29** | **$7,881,937.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ABS83 | REGIONS BANK | 89 | $11,446,801.38 | 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 | 0 | $0.00 | NA |
| **Total** | | **89** | **$11,446,801.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ABS91 | REGIONS BANK | 150 | $9,243,726.14 | 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 | 0 | $0.00 | NA |
| **Total** | | **150** | **$9,243,726.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ABSA8 | Unavailable | 10 | $2,298,887.82 | 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 | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,298,887.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ABSB6 | Unavailable | 6 | $1,433,958.61 | 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 | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,433,958.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ABSC4 | Unavailable | 6 | $1,005,038.43 | 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 | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,005,038.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ABTA7 | REGIONS BANK | 19 | $1,671,701.46 | 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 | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,671,701.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ABTB5 | REGIONS BANK | 14 | $1,853,968.82 | 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 | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,853,968.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ABTC3 | REGIONS BANK | 15 | $1,786,349.24 | 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 | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,786,349.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138AD2W4 | REGIONS BANK | 275 | $68,830,305.01 | 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 | 0 | $0.00 | NA |
| **Total** | | **275** | **$68,830,305.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138AD2X2 | REGIONS BANK | 145 | $8,706,400.03 | 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 | 0 | $0.00 | NA |
| **Total** | | **145** | **$8,706,400.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138AD2Y0 | REGIONS BANK | 85 | $8,372,454.25 | 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 | 0 | $0.00 | NA |
| **Total** | | **85** | **$8,372,454.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138AD2Z7 | REGIONS BANK | 67 | $4,369,645.69 | 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 | 0 | $0.00 | NA |
| **Total** | | **67** | **$4,369,645.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138AD3A1 | REGIONS BANK | 48 | $4,695,059.26 | 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 | 0 | $0.00 | NA |
| **Total** | | **48** | **$4,695,059.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138AD3B9 | REGIONS BANK | 93 | $12,115,503.37 | 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 | 0 | $0.00 | NA |
| **Total** | | **93** | **$12,115,503.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138AD3C7 | REGIONS BANK | 39 | $7,284,660.75 | 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 | 0 | $0.00 | NA |
| **Total** | | **39** | **$7,284,660.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138AD3D5 | REGIONS BANK | 98 | $22,580,510.30 | 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 | 0 | $0.00 | NA |
| **Total** | | **98** | **$22,580,510.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138AD3E3 | REGIONS BANK | 70 | $8,983,810.25 | 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 | 0 | $0.00 | NA |
| **Total** | | **70** | **$8,983,810.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ADAA3 | CITIMORTGAGE, INC. | 22 | $1,486,052.19 | 44.44% | 0 | $0.00 | NA | 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 | 28 | $1,857,724.27 | 55.56% | 0 | $0.00 | NA | 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** | | **50** | **$3,343,776.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ADAB1 | CITIMORTGAGE, INC. | 29 | $2,875,376.10 | 37.33% | 0 | $0.00 | NA | 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 | 49 | $4,826,237.12 | 62.67% | 0 | $0.00 | NA | 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** | | **78** | **$7,701,613.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ADAC9 | CITIMORTGAGE, INC. | 9 | $1,909,732.92 | 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 | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,909,732.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ADAD7 | CITIMORTGAGE, INC. | 47 | $10,691,579.02 | 46.08% | 0 | $0.00 | NA | 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 | 53 | $12,511,062.37 | 53.92% | 0 | $0.00 | NA | 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** | | **100** | **$23,202,641.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ADAE5 | CITIMORTGAGE, INC. | 16 | $1,863,040.50 | 34.54% | 0 | $0.00 | NA | 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 | 30 | $3,530,045.97 | 65.46% | 0 | $0.00 | NA | 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** | **$5,393,086.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ADAF2 | CITIMORTGAGE, INC. | 30 | $4,111,039.25 | 29.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $9,832,597.74 | 70.52% | 0 | $0.00 | NA | 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** | | **101** | **$13,943,636.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ADAG0 | CITIMORTGAGE, INC. | 8 | $2,546,302.27 | 88.97% | 0 | $0.00 | NA | 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 | $315,629.00 | 11.03% | 0 | $0.00 | NA | 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** | **$2,861,931.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ADAH8 | CITIMORTGAGE, INC. | 9 | $1,789,201.04 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 74 | $21,554,119.75 | 92.34% | 0 | $0.00 | NA | 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** | | **83** | **$23,343,320.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ADAJ4 | CITIMORTGAGE, INC. | 6 | $1,743,575.56 | 74.02% | 0 | $0.00 | NA | 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 | 2 | $612,000.00 | 25.98% | 0 | $0.00 | NA | 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** | **$2,355,575.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| 3138ADAK1 | CITIMORTGAGE, INC. | 7 | $1,503,609.87 | 24.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $4,703,063.25 | 75.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$6,206,673.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |

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| 3138AEN41 | Unavailable | 23 | $6,004,510.59 | 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** | **$6,004,510.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEN58 | Unavailable | 32 | $10,653,730.00 | 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** | | **32** | **$10,653,730.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEN66 | Unavailable | 41 | $15,108,481.00 | 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** | | **41** | **$15,108,481.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEN74 | Unavailable | 31 | $10,040,150.00 | 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** | | **31** | **$10,040,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENE9 | Unavailable | 47 | $15,017,422.74 | 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** | **$15,017,422.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENF6 | Unavailable | 21 | $5,195,833.81 | 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** | | **21** | **$5,195,833.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENG4 | Unavailable | 24 | $7,164,998.38 | 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** | | **24** | **$7,164,998.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENH2 | Unavailable | 11 | $3,148,407.96 | 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** | **$3,148,407.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENJ8 | Unavailable | 68 | $16,732,869.69 | 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** | | **68** | **$16,732,869.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENK5 | Unavailable | 35 | $9,179,630.49 | 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** | | **35** | **$9,179,630.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENL3 | Unavailable | 20 | $1,919,849.08 | 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** | | **20** | **$1,919,849.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENM1 | Unavailable | 30 | $3,899,972.07 | 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** | | **30** | **$3,899,972.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENN9 | Unavailable | 121 | $33,270,670.86 | 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** | | **121** | **$33,270,670.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENP4 | Unavailable | 21 | $6,290,487.34 | 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** | | **21** | **$6,290,487.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENQ2 | Unavailable | 17 | $1,157,083.12 | 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** | | **17** | **$1,157,083.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENR0 | Unavailable | 21 | $2,087,862.25 | 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** | | **21** | **$2,087,862.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENS8 | Unavailable | 47 | $6,027,109.13 | 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** | **$6,027,109.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENT6 | Unavailable | 14 | $1,870,810.00 | 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** | | **14** | **$1,870,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENU3 | Unavailable | 12 | $3,296,019.27 | 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** | | **12** | **$3,296,019.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENV1 | Unavailable | 5 | $1,430,194.20 | 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** | | **5** | **$1,430,194.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENW9 | Unavailable | 11 | $1,065,186.57 | 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** | **$1,065,186.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENX7 | Unavailable | 8 | $1,026,719.31 | 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** | **$1,026,719.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENY5 | Unavailable | 68 | $18,864,070.56 | 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** | | **68** | **$18,864,070.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AENZ2 | Unavailable | 5 | $1,138,049.95 | 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** | | **5** | **$1,138,049.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEX24 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $1,196,550.76 | 52.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,101,702.30 | 47.94% | 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** | | **12** | **$2,298,253.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEX32 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $929,750.00 | 56.36% | 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 | 6 | $719,872.46 | 43.64% | 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** | | **11** | **$1,649,622.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEX40 | Unavailable | 5 | $1,311,532.00 | 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** | | **5** | **$1,311,532.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEX57 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | $1,000,532.69 | 67.24% | 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 | 5 | $487,445.71 | 32.76% | 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** | | **12** | **$1,487,978.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXP3 | Unavailable | 21 | $1,369,179.68 | 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** | | **21** | **$1,369,179.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXQ1 | Unavailable | 14 | $4,447,877.35 | 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** | | **14** | **$4,447,877.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXR9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $228,497.47 | 13.8% | 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 | 20 | $1,427,807.50 | 86.2% | 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** | **$1,656,304.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEXS7 | Unavailable | 8 | $1,502,425.61 | 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** | **$1,502,425.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 322 | $98,352,750.63 | 93.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **344** | **$104,853,305.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF4V9 | Unavailable | 10 | $2,887,399.69 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,887,399.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF4W7 | GMAC MORTGAGE, LLC | 25 | $1,690,151.17 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 260 | $16,894,764.77 | 90.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **285** | **$18,584,915.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF4X5 | GMAC MORTGAGE, LLC | 13 | $1,242,303.41 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 99 | $9,630,738.22 | 88.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **112** | **$10,873,041.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF4Y3 | GMAC MORTGAGE, LLC | 24 | $2,845,608.09 | 19.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 100 | $11,744,095.94 | 80.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **124** | **$14,589,704.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF4Z0 | GMAC MORTGAGE, LLC | 29 | $7,197,234.03 | 33.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 59 | $14,256,481.38 | 66.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **88** | **$21,453,715.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5A4 | GMAC MORTGAGE, LLC | 8 | $1,107,064.60 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $11,189,627.73 | 91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **89** | **$12,296,692.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5B2 | GMAC MORTGAGE, LLC | 16 | $4,483,900.08 | 34.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 26 | $8,349,783.97 | 65.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$12,833,684.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5C0 | GMAC MORTGAGE, LLC | 12 | $3,028,045.21 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 142 | $38,488,023.21 | 92.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **154** | **$41,516,068.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5D8 | GMAC MORTGAGE, LLC | 25 | $6,132,560.43 | 33.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 45 | $12,293,520.51 | 66.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **70** | **$18,426,080.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5E6 | GMAC MORTGAGE, LLC | 7 | $1,134,351.00 | 12.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $7,777,532.92 | 87.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$8,911,883.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5F3 | Unavailable | 52 | $12,905,877.19 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$12,905,877.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5G1 | GMAC MORTGAGE, LLC | 13 | $3,209,781.81 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 80 | $24,227,096.05 | 88.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **93** | **$27,436,877.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5H9 | Unavailable | 5 | $1,257,761.29 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,257,761.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5J5 | GMAC MORTGAGE, LLC | 10 | $572,942.69 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 180 | $10,911,743.74 | 95.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **190** | **$11,484,686.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5K2 | GMAC MORTGAGE, LLC | 6 | $583,063.53 | 9.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 59 | $5,723,541.15 | 90.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **65** | **$6,306,604.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5L0 | GMAC MORTGAGE, LLC | 3 | $355,499.95 | 7.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 35 | $4,098,854.41 | 92.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **38** | **$4,454,354.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5M8 | GMAC MORTGAGE, LLC | 10 | $2,229,224.61 | 28.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 25 | $5,461,168.77 | 71.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **35** | **$7,690,393.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5N6 | GMAC MORTGAGE, LLC | 3 | $404,954.82 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 35 | $4,821,270.40 | 92.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **38** | **$5,226,225.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5P1 | GMAC MORTGAGE, LLC | 2 | $480,956.43 | 38.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $779,727.15 | 61.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,260,683.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5Q9 | GMAC MORTGAGE, LLC | 3 | $940,307.44 | 10.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 31 | $7,871,098.35 | 89.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **34** | **$8,811,405.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5R7 | Unavailable | 15 | $2,478,223.16 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,478,223.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5S5 | Unavailable | 28 | $6,409,831.89 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$6,409,831.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5T3 | Unavailable | 9 | $2,156,397.06 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,156,397.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5U0 | GMAC MORTGAGE, LLC | 60 | $14,439,387.33 | 98.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $164,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **61** | **$14,603,387.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5V8 | GMAC MORTGAGE, LLC | 6 | $1,576,197.61 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,576,197.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5W6 | GMAC MORTGAGE, LLC | 5 | $1,213,883.88 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 87 | $23,813,121.20 | 95.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **92** | **$25,027,005.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AFNE6 | PROSPECT MORTGAGE, LLC | 10 | $1,003,270.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,003,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNF3 | PROSPECT MORTGAGE, LLC | 16 | $1,550,335.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,550,335.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNG1 | PROSPECT MORTGAGE, LLC | 14 | $1,965,175.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,965,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNH9 | PROSPECT MORTGAGE, LLC | 5 | $1,413,250.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,413,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNJ5 | PROSPECT MORTGAGE, LLC | 28 | $1,574,967.43 | 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 | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,574,967.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNK2 | PROSPECT MORTGAGE, LLC | 6 | $1,084,668.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,084,668.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNL0 | PROSPECT MORTGAGE, LLC | 9 | $1,060,240.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,060,240.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNM8 | PROSPECT MORTGAGE, LLC | 16 | $1,541,195.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,541,195.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNN6 | PROSPECT MORTGAGE, LLC | 16 | $1,016,033.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,016,033.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNP1 | PROSPECT MORTGAGE, LLC | 5 | $1,105,070.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,105,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNQ9 | PROSPECT MORTGAGE, LLC | 6 | $1,093,850.55 | 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 | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,093,850.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNR7 | PROSPECT MORTGAGE, LLC | 8 | $1,106,318.11 | 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 | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,106,318.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNS5 | PROSPECT MORTGAGE, LLC | 8 | $1,017,079.33 | 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 | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,017,079.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNT3 | PROSPECT MORTGAGE, LLC | 15 | $1,115,061.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,115,061.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNU0 | PROSPECT MORTGAGE, LLC | 10 | $1,386,120.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,386,120.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNV8 | PROSPECT MORTGAGE, LLC | 8 | $1,086,984.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,086,984.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFNW6 | PROSPECT MORTGAGE, LLC | 9 | $1,073,750.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,073,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZ29 | Unavailable | 5 | $1,204,550.50 | 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 | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,204,550.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZ37 | Unavailable | 13 | $1,953,322.39 | 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 | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,953,322.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZ45 | Unavailable | 78 | $19,921,171.89 | 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 | 0 | $0.00 | NA |
| **Total** | | **78** | **$19,921,171.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZ52 | Unavailable | 29 | $2,081,007.54 | 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 | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,081,007.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZ60 | Unavailable | 34 | $3,358,130.75 | 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 | 0 | $0.00 | NA |
| **Total** | | **34** | **$3,358,130.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZ78 | Unavailable | 24 | $2,800,510.58 | 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 | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,800,510.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZ86 | Unavailable | 18 | $2,476,232.26 | 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 | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,476,232.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZU7 | Unavailable | 6 | $2,286,072.91 | 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 | 0 | $0.00 | NA |
| **Total** | | **6** | **$2,286,072.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZV5 | Unavailable | 169 | $45,851,873.52 | 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 | 0 | $0.00 | NA |
| **Total** | | **169** | **$45,851,873.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZW3 | Unavailable | 16 | $1,179,379.91 | 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 | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,179,379.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZX1 | Unavailable | 24 | $2,420,795.90 | 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 | 0 | $0.00 | NA |
| **Total** | | **24** | **$2,420,795.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZY9 | Unavailable | 10 | $1,190,250.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,190,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AFZZ6 | Unavailable | 13 | $1,770,613.70 | 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 | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,770,613.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AG2C1 | WELLS FARGO BANK, N.A. | 102 | $23,878,245.80 | 55.32% | 0 | $0.00 | NA | 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 | 72 | $19,287,022.35 | 44.68% | 0 | $0.00 | NA | 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** | | **174** | **$43,165,268.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AG2D9 | WELLS FARGO BANK, N.A. | 109 | $25,787,525.77 | 34.12% | 0 | $0.00 | NA | 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 | 210 | $49,786,972.20 | 65.88% | 0 | $0.00 | NA | 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** | | **319** | **$75,574,497.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AG2E7 | WELLS FARGO BANK, N.A. | 5 | $814,918.86 | 40.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 6 | $1,190,112.29 | 59.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,005,031.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2F4 | WELLS FARGO BANK, N.A. | 59 | $18,305,660.98 | 39.95% | 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 | 97 | $27,512,425.82 | 60.05% | 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** | | **156** | **$45,818,086.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2G2 | WELLS FARGO BANK, N.A. | 50 | $14,097,832.89 | 33.83% | 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 | 102 | $27,569,443.19 | 66.17% | 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** | | **152** | **$41,667,276.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2H0 | WELLS FARGO BANK, N.A. | 1 | $188,211.91 | 14.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,081,935.07 | 85.18% | 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** | | **5** | **$1,270,146.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2J6 | WELLS FARGO BANK, N.A. | 13 | $2,376,673.69 | 43.12% | 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 | 15 | $3,135,016.76 | 56.88% | 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** | **$5,511,690.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2K3 | WELLS FARGO BANK, N.A. | 4 | $1,042,644.42 | 31.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $2,314,593.31 | 68.94% | 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** | **$3,357,237.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2L1 | WELLS FARGO BANK, N.A. | 15 | $3,267,312.95 | 40.36% | 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 | 26 | $4,828,515.91 | 59.64% | 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** | | **41** | **$8,095,828.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2M9 | WELLS FARGO BANK, N.A. | 7 | $1,559,812.35 | 38.18% | 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 | 13 | $2,525,760.45 | 61.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$4,085,572.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2N7 | WELLS FARGO BANK, N.A. | 12 | $1,620,259.65 | 51.04% | 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 | $1,554,539.25 | 48.96% | 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** | **$3,174,798.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2P2 | WELLS FARGO BANK, N.A. | 4 | $459,924.46 | 32.53% | 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 | 8 | $953,924.71 | 67.47% | 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** | | **12** | **$1,413,849.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2Q0 | WELLS FARGO BANK, N.A. | 6 | $977,469.92 | 59.91% | 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 | 5 | $654,166.97 | 40.09% | 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** | **$1,631,636.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AG2R8 | WELLS FARGO BANK, N.A. | 3 | $397,073.50 | 12.55% | 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 | 18 | $2,767,729.42 | 87.45% | 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** | | **21** | **$3,164,802.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2S6 | WELLS FARGO BANK, N.A. | 3 | $990,510.27 | 22.77% | 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 | 8 | $3,360,439.68 | 77.23% | 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** | | **11** | **$4,350,949.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2T4 | WELLS FARGO BANK, N.A. | 2 | $555,371.67 | 11.59% | 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 | 13 | $4,234,398.73 | 88.41% | 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** | **$4,789,770.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AG2U1 | Unavailable | 25 | $6,554,956.10 | 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** | | **25** | **$6,554,956.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2V9 | WELLS FARGO BANK, N.A. | 5 | $683,635.45 | 39.99% | 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 | 7 | $1,025,770.82 | 60.01% | 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** | | **12** | **$1,709,406.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AG2W7 | WELLS FARGO BANK, N.A. | 1 | $172,596.80 | 16.84% | 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 | 5 | $852,413.77 | 83.16% | 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** | **$1,025,010.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2X5 | WELLS FARGO BANK, N.A. | 4 | $1,116,217.83 | 50.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,087,014.97 | 49.34% | 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** | **$2,203,232.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AG2Y3 | WELLS FARGO BANK, N.A. | 5 | $1,367,785.60 | 11.14% | 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 | $10,912,420.34 | 88.86% | 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** | | **37** | **$12,280,205.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AG2Z0 | WELLS FARGO BANK, N.A. | 11 | $1,735,759.81 | 34.99% | 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 | 23 | $3,224,470.65 | 65.01% | 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** | | **34** | **$4,960,230.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AG3A4 | WELLS FARGO BANK, N.A. | 3 | $487,702.70 | 26.58% | 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 | 8 | $1,346,804.00 | 73.42% | 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** | **$1,834,506.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AG3B2 | WELLS FARGO BANK, N.A. | 3 | $528,554.78 | 41.25% | 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 | $752,782.85 | 58.75% | 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** | | **7** | **$1,281,337.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AG3C0 | Unavailable | 5 | $1,381,357.95 | 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** | | **5** | **$1,381,357.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AG3D8 | WELLS FARGO BANK, N.A. | 44 | $11,000,927.47 | 94.67% | 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 | 2 | $618,792.89 | 5.33% | 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** | **$11,619,720.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AG3E6 | WELLS FARGO BANK, N.A. | 113 | $26,542,993.31 | 94.87% | 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 | 7 | $1,436,050.15 | 5.13% | 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** | | **120** | **$27,979,043.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AG3F3 | WELLS FARGO BANK, N.A. | 19 | $4,231,821.56 | 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** | | **19** | **$4,231,821.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| **Total** | | **19** | **$1,408,234.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGBN7 | Unavailable | 6 | $1,152,025.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **6** | **$1,152,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGBP2 | Unavailable | 46 | $13,144,577.79 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **46** | **$13,144,577.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGBQ0 | Unavailable | 25 | $1,917,625.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **25** | **$1,917,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGBR8 | Unavailable | 14 | $1,332,375.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **14** | **$1,332,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGBS6 | Unavailable | 12 | $1,573,775.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **12** | **$1,573,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGBT4 | Unavailable | 7 | $1,795,625.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **7** | **$1,795,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGBU1 | Unavailable | 34 | $2,304,871.90 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **34** | **$2,304,871.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGBV9 | Unavailable | 20 | $5,184,359.01 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **20** | **$5,184,359.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGBW7 | Unavailable | 59 | $15,734,865.68 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **59** | **$15,734,865.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGBX5 | Unavailable | 19 | $2,401,445.89 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **19** | **$2,401,445.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGBY3 | Unavailable | 27 | $2,646,200.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **27** | **$2,646,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGBZ0 | Unavailable | 22 | $1,610,586.93 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **22** | **$1,610,586.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGJ25 | CITIMORTGAGE, INC. | 22 | $3,614,024.38 | 25.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 65 | $10,568,023.24 | 74.52% | 0 | $0.00 | NA | 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** | | **87** | **$14,182,047.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGJ33 | CITIMORTGAGE, INC. | 29 | $7,217,941.80 | 61.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 14 | $4,473,584.08 | 38.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **43** | **$11,691,525.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGJ41 | CITIMORTGAGE, INC. | 13 | $3,370,944.49 | 25.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 36 | $9,991,910.96 | 74.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **49** | **$13,362,855.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGJ58 | CITIMORTGAGE, INC. | 7 | $698,994.81 | 54.92% | 0 | $0.00 | NA | 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 | 6 | $573,773.28 | 45.08% | 0 | $0.00 | NA | 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** | | **13** | **$1,272,768.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGJ66 | CITIMORTGAGE, INC. | 5 | $601,766.60 | 39.11% | 0 | $0.00 | NA | 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 | 8 | $936,751.03 | 60.89% | 0 | $0.00 | NA | 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** | | **13** | **$1,538,517.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGJ74 | CITIMORTGAGE, INC. | 10 | $1,375,117.64 | 30.87% | 0 | $0.00 | NA | 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 | 22 | $3,079,103.11 | 69.13% | 0 | $0.00 | NA | 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** | | **32** | **$4,454,220.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGJ82 | CITIMORTGAGE, INC. | 3 | $885,628.43 | 81.72% | 0 | $0.00 | NA | 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 | $198,159.22 | 18.28% | 0 | $0.00 | NA | 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** | **$1,083,787.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGJ90 | CITIMORTGAGE, INC. | 51 | $3,324,158.86 | 59.03% | 0 | $0.00 | NA | 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 | 33 | $2,307,370.83 | 40.97% | 0 | $0.00 | NA | 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** | | **84** | **$5,631,529.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGJX7 | CITIMORTGAGE, INC. | 7 | $966,926.31 | 31.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 15 | $2,099,928.88 | 68.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **22** | **$3,066,855.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGJY5 | CITIMORTGAGE, INC. | 5 | $475,758.86 | 32.08% | 0 | $0.00 | NA | 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 | $1,007,346.91 | 67.92% | 0 | $0.00 | NA | 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** | **$1,483,105.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGJZ2 | CITIMORTGAGE, INC. | 22 | $5,366,974.99 | 55.92% | 0 | $0.00 | NA | 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 | 14 | $4,231,038.58 | 44.08% | 0 | $0.00 | NA | 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** | | **36** | **$9,598,013.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGK23 | CITIMORTGAGE, INC. | 13 | $2,890,310.00 | 28.15% | 0 | $0.00 | NA | 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 | 28 | $7,378,525.90 | 71.85% | 0 | $0.00 | NA | 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** | | **41** | **$10,268,835.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGK49 | Unavailable | 3 | $1,061,090.38 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **3** | **$1,061,090.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGKA5 | CITIMORTGAGE, INC. | 47 | $4,602,650.08 | 49.11% | 0 | $0.00 | NA | 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 | 48 | $4,770,424.11 | 50.89% | 0 | $0.00 | NA | 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** | | **95** | **$9,373,074.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGKB3 | CITIMORTGAGE, INC. | 31 | $3,651,231.02 | 51.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 29 | $3,419,036.54 | 48.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **60** | **$7,070,267.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGKC1 | CITIMORTGAGE, INC. | 43 | $5,884,978.42 | 37.83% | 0 | $0.00 | NA | 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 | 70 | $9,669,653.75 | 62.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |

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| **Total** | | **6** | **$1,176,238.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGMV7 | FREEDOM MORTGAGE CORP. | 4 | $642,960.25 | 58.7% | 0 | $0.00 | NA | 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 | 3 | $452,286.92 | 41.3% | 0 | $0.00 | NA | 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** | | **7** | **$1,095,247.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGN20 | U.S. BANK N.A. | 5 | $941,893.00 | 59.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 3 | $638,260.51 | 40.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **8** | **$1,580,153.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGN38 | U.S. BANK N.A. | 10 | $1,124,262.00 | 79.49% | 0 | $0.00 | NA | 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 | $290,108.08 | 20.51% | 0 | $0.00 | NA | 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** | | **14** | **$1,414,370.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGNE4 | U.S. BANK N.A. | 2 | $583,632.94 | 37.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 4 | $978,710.87 | 62.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **6** | **$1,562,343.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGNF1 | U.S. BANK N.A. | 86 | $23,227,862.29 | 53.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 79 | $20,074,989.34 | 46.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **165** | **$43,302,851.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGNG9 | U.S. BANK N.A. | 24 | $3,936,234.31 | 37.05% | 0 | $0.00 | NA | 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 | 42 | $6,688,713.40 | 62.95% | 0 | $0.00 | NA | 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** | | **66** | **$10,624,947.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGNH7 | U.S. BANK N.A. | 29 | $3,999,029.60 | 33.57% | 0 | $0.00 | NA | 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 | 58 | $7,914,789.65 | 66.43% | 0 | $0.00 | NA | 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** | | **87** | **$11,913,819.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGNJ3 | U.S. BANK N.A. | 31 | $3,634,627.71 | 42.95% | 0 | $0.00 | NA | 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 | 41 | $4,827,079.15 | 57.05% | 0 | $0.00 | NA | 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** | | **72** | **$8,461,706.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGNK0 | U.S. BANK N.A. | 41 | $3,935,020.14 | 41.88% | 0 | $0.00 | NA | 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 | 55 | $5,460,570.10 | 58.12% | 0 | $0.00 | NA | 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** | | **96** | **$9,395,590.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGNL8 | U.S. BANK N.A. | 49 | $3,116,271.03 | 41.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 64 | $4,352,197.05 | 58.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **113** | **$7,468,468.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGNM6 | U.S. BANK N.A. | 9 | $1,940,139.55 | 45.88% | 0 | $0.00 | NA | 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 | $2,288,261.67 | 54.12% | 0 | $0.00 | NA | 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** | | **20** | **$4,228,401.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGNN4 | U.S. BANK N.A. | 7 | $945,526.87 | 46.54% | 0 | $0.00 | NA | 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 | 8 | $1,085,932.08 | 53.46% | 0 | $0.00 | NA | 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** | **$2,031,458.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AGNP9 | U.S. BANK N.A. | 7 | $713,113.85 | 52.86% | 0 | $0.00 | NA | 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 | 8 | $635,909.37 | 47.14% | 0 | $0.00 | NA | 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** | **$1,349,023.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGNQ7 | U.S. BANK N.A. | 4 | $983,207.39 | 48.7% | 0 | $0.00 | NA | 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 | $1,035,643.47 | 51.3% | 0 | $0.00 | NA | 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** | **$2,018,850.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGNR5 | U.S. BANK N.A. | 1 | $247,116.23 | 11.95% | 0 | $0.00 | NA | 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 | 7 | $1,821,630.14 | 88.05% | 0 | $0.00 | NA | 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** | **$2,068,746.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGNS3 | U.S. BANK N.A. | 3 | $930,894.60 | 29.7% | 0 | $0.00 | NA | 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 | 8 | $2,203,092.24 | 70.3% | 0 | $0.00 | NA | 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** | **$3,133,986.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGNT1 | Unavailable | 5 | $1,109,088.08 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **5** | **$1,109,088.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGNU8 | U.S. BANK N.A. | 7 | $1,876,373.95 | 25.56% | 0 | $0.00 | NA | 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 | 18 | $5,464,299.03 | 74.44% | 0 | $0.00 | NA | 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** | | **25** | **$7,340,672.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGNV6 | U.S. BANK N.A. | 6 | $880,464.97 | 45.28% | 0 | $0.00 | NA | 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 | 7 | $1,063,902.66 | 54.72% | 0 | $0.00 | NA | 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** | | **13** | **$1,944,367.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGNW4 | U.S. BANK N.A. | 4 | $423,173.22 | 34.86% | 0 | $0.00 | NA | 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 | 8 | $790,824.13 | 65.14% | 0 | $0.00 | NA | 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** | | **12** | **$1,213,997.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGNX2 | U.S. BANK N.A. | 2 | $360,650.76 | 19.55% | 0 | $0.00 | NA | 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 | 5 | $1,484,234.48 | 80.45% | 0 | $0.00 | NA | 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** | | **7** | **$1,844,885.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGNY0 | U.S. BANK N.A. | 4 | $863,915.75 | 21.81% | 0 | $0.00 | NA | 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 | $3,097,027.88 | 78.19% | 0 | $0.00 | NA | 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** | **$3,960,943.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGNZ7 | U.S. BANK N.A. | 6 | $1,409,121.66 | 32.72% | 0 | $0.00 | NA | 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 | $2,897,099.57 | 67.28% | 0 | $0.00 | NA | 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** | | **17** | **$4,306,221.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGW20 | PHH MORTGAGE CORPORATION | 47 | $12,876,916.21 | 63.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 27 | $7,449,348.37 | 36.65% | 0 | $0.00 | NA | 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** | | **74** | **$20,326,264.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGW38 | PHH MORTGAGE CORPORATION | 265 | $86,682,168.31 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **265** | **$86,682,168.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | **0** | **$0.00** | | | | | | | | | | |

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| 3138AGXB9 | PHH MORTGAGE CORPORATION | 9 | $2,536,124.17 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,536,124.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXC7 | PHH MORTGAGE CORPORATION | 18 | $909,717.50 | 64.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $504,361.89 | 35.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **27** | **$1,414,079.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXD5 | PHH MORTGAGE CORPORATION | 8 | $788,952.97 | 50.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 8 | $779,483.53 | 49.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,568,436.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXE3 | PHH MORTGAGE CORPORATION | 3 | $893,803.24 | 39.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,350,021.56 | 60.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **7** | **$2,243,824.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXF0 | PHH MORTGAGE CORPORATION | 2 | $178,324.98 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,113,681.72 | 86.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,292,006.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXG8 | PHH MORTGAGE CORPORATION | 4 | $2,816,514.51 | 79.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $726,997.00 | 20.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **5** | **$3,543,511.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXK9 | PHH MORTGAGE CORPORATION | 31 | $9,051,638.90 | 81.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $2,091,838.71 | 18.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$11,143,477.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXL7 | Unavailable | 26 | $8,290,212.64 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$8,290,212.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXM5 | PHH MORTGAGE CORPORATION | 29 | $12,064,722.57 | 14.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 246 | $73,618,619.30 | 85.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **275** | **$85,683,341.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXN3 | PHH MORTGAGE CORPORATION | 39 | $2,260,401.22 | 56.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $1,756,725.09 | 43.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$4,017,126.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXP8 | PHH MORTGAGE CORPORATION | 9 | $868,400.46 | 53.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 8 | $766,418.90 | 46.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **17** | **$1,634,819.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXQ6 | PHH MORTGAGE CORPORATION | 16 | $1,110,488.92 | 84.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 3 | $210,058.12 | 15.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **19** | **$1,320,547.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXR4 | PHH MORTGAGE CORPORATION | 48 | $6,689,925.66 | 65.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 26 | $3,525,559.19 | 34.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **74** | **$10,215,484.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXS2 | PHH MORTGAGE CORPORATION | 33 | $1,867,760.80 | 49.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $1,939,580.10 | 50.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **65** | **$3,807,340.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXT0 | PHH MORTGAGE CORPORATION | 26 | $2,558,081.04 | 53.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,226,168.13 | 46.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$4,784,249.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXU7 | PHH MORTGAGE CORPORATION | 87 | $24,894,150.41 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **87** | **$24,894,150.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXV5 | PHH MORTGAGE CORPORATION | 14 | $1,650,994.17 | 35.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $2,947,445.22 | 64.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$4,598,439.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXW3 | PHH MORTGAGE CORPORATION | 13 | $2,225,108.33 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,225,108.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXX1 | PHH MORTGAGE CORPORATION | 13 | $8,976,120.47 | 35.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 23 | $16,060,108.12 | 64.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **36** | **$25,036,228.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXY9 | PHH MORTGAGE CORPORATION | 5 | $883,151.39 | 83.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $172,906.84 | 16.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,056,058.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGXZ6 | PHH MORTGAGE CORPORATION | 33 | $7,508,895.81 | 79.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,963,668.11 | 20.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$9,472,563.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGZ27 | WELLS FARGO BANK, N.A. | 41 | $19,627,498.39 | 98.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $379,500.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$20,006,998.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGZ35 | WELLS FARGO BANK, N.A. | 54 | $23,176,151.41 | 95.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $975,500.00 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **58** | **$24,151,651.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGZ43 | WELLS FARGO BANK, N.A. | 121 | $33,777,644.21 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **121** | **$33,777,644.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGZ50 | WELLS FARGO BANK, N.A. | 149 | $40,798,501.13 | 99.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $393,265.85 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **150** | **$41,191,766.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGZ68 | WELLS FARGO BANK, N.A. | 58 | $16,719,978.67 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$16,719,978.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGZ76 | WELLS FARGO BANK, N.A. | 33 | $8,212,421.24 | 97.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **16** | **$1,593,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5H5 | Unavailable | 22 | $2,907,373.05 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **22** | **$2,907,373.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5J1 | Unavailable | 39 | $9,280,926.02 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **39** | **$9,280,926.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5K8 | Unavailable | 17 | $1,158,159.32 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **17** | **$1,158,159.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5L6 | Unavailable | 26 | $2,497,685.09 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **26** | **$2,497,685.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AH5M4 | Unavailable | 18 | $2,115,686.05 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **18** | **$2,115,686.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5N2 | Unavailable | 15 | $2,037,052.60 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **15** | **$2,037,052.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5P7 | Unavailable | 10 | $2,208,125.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **10** | **$2,208,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5Q5 | Unavailable | 24 | $5,399,750.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **24** | **$5,399,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5R3 | Unavailable | 69 | $12,828,942.91 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **69** | **$12,828,942.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5S1 | Unavailable | 22 | $1,992,600.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **22** | **$1,992,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5T9 | Unavailable | 32 | $6,721,725.06 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **32** | **$6,721,725.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5U6 | Unavailable | 20 | $1,545,675.31 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **20** | **$1,545,675.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5V4 | Unavailable | 80 | $20,510,809.82 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **80** | **$20,510,809.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5W2 | Unavailable | 11 | $1,092,875.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **11** | **$1,092,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5X0 | Unavailable | 18 | $2,338,850.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **18** | **$2,338,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5Y8 | Unavailable | 4 | $1,159,750.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **4** | **$1,159,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH5Z5 | Unavailable | 12 | $1,415,916.70 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **12** | **$1,415,916.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH6A9 | Unavailable | 24 | $2,245,950.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **24** | **$2,245,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH6B7 | Unavailable | 18 | $2,290,175.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **18** | **$2,290,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH6C5 | Unavailable | 9 | $1,688,375.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **9** | **$1,688,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AH6D3 | Unavailable | 15 | $3,639,100.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **15** | **$3,639,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHA22 | BANK OF AMERICA, N.A. | 1 | $220,540.77 | 19.29% | 0 | $0.00 | NA | 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 | 5 | $922,623.00 | 80.71% | 0 | $0.00 | NA | 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** | **$1,143,163.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHA30 | Unavailable | 2 | $278,815.34 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **2** | **$278,815.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHA48 | Unavailable | 2 | $295,501.41 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **2** | **$295,501.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHA55 | Unavailable | 1 | $86,156.10 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$86,156.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHA63 | Unavailable | 1 | $125,227.24 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$125,227.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHA71 | BANK OF AMERICA, N.A. | 7 | $884,834.99 | 83.75% | 0 | $0.00 | NA | 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 | $171,634.15 | 16.25% | 0 | $0.00 | NA | 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** | **$1,056,469.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHA89 | BANK OF AMERICA, N.A. | 12 | $2,938,862.15 | 58.28% | 0 | $0.00 | NA | 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 | 7 | $2,103,800.00 | 41.72% | 0 | $0.00 | NA | 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** | | **19** | **$5,042,662.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHA97 | BANK OF AMERICA, N.A. | 16 | $2,208,295.28 | 67% | 0 | $0.00 | NA | 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 | 8 | $1,087,668.63 | 33% | 0 | $0.00 | NA | 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** | | **24** | **$3,295,963.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHAZ9 | BANK OF AMERICA, N.A. | 5 | $734,469.28 | 72.22% | 0 | $0.00 | NA | 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 | 2 | $282,474.96 | 27.78% | 0 | $0.00 | NA | 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** | | **7** | **$1,016,944.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBA3 | BANK OF AMERICA, N.A. | 15 | $4,118,379.09 | 40.88% | 0 | $0.00 | NA | 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 | 22 | $5,954,774.62 | 59.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **37** | **$10,073,153.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBB1 | BANK OF AMERICA, N.A. | 86 | $4,802,771.73 | 95.3% | 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 | $237,105.13 | 4.7% | 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** | | **90** | **$5,039,876.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBC9 | BANK OF AMERICA, N.A. | 24 | $2,304,309.71 | 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** | | **24** | **$2,304,309.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBD7 | BANK OF AMERICA, N.A. | 23 | $3,151,669.62 | 91.69% | 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 | 2 | $285,768.03 | 8.31% | 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** | | **25** | **$3,437,437.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBE5 | BANK OF AMERICA, N.A. | 24 | $2,836,043.55 | 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** | | **24** | **$2,836,043.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBF2 | BANK OF AMERICA, N.A. | 12 | $3,119,187.12 | 76.61% | 1 | $284,246.36 | NA | 0 | $0.00 | NA | 1 | $284,246.36 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $952,283.32 | 23.39% | 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** | | **15** | **$4,071,470.44** | **100%** | **1** | **$284,246.36** | | **0** | **$0.00** | | **1** | **$284,246.36** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBG0 | BANK OF AMERICA, N.A. | 5 | $1,207,189.65 | 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** | | **5** | **$1,207,189.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBH8 | BANK OF AMERICA, N.A. | 4 | $1,264,537.36 | 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** | **$1,264,537.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBJ4 | BANK OF AMERICA, N.A. | 28 | $7,182,451.19 | 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** | | **28** | **$7,182,451.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBK1 | BANK OF AMERICA, N.A. | 26 | $5,925,869.00 | 39.4% | 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 | 36 | $9,114,882.52 | 60.6% | 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** | | **62** | **$15,040,751.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBL9 | BANK OF AMERICA, N.A. | 60 | $3,990,644.24 | 77.57% | 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 | 18 | $1,153,779.57 | 22.43% | 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** | | **78** | **$5,144,423.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBM7 | BANK OF AMERICA, N.A. | 23 | $4,581,006.23 | 76.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,418,853.52 | 23.65% | 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** | | **27** | **$5,999,859.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBN5 | BANK OF AMERICA, N.A. | 46 | $5,362,899.78 | 70.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $2,245,669.22 | 29.52% | 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** | | **65** | **$7,608,569.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBP0 | BANK OF AMERICA, N.A. | 42 | $6,899,054.01 | 59.15% | 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 | 29 | $4,764,627.61 | 40.85% | 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** | | **71** | **$11,663,681.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBQ8 | BANK OF AMERICA, N.A. | 23 | $4,789,320.88 | 87.91% | 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 | 3 | $658,884.30 | 12.09% | 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** | **$5,448,205.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBR6 | BANK OF AMERICA, N.A. | 16 | $5,016,698.22 | 71.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,983,807.53 | 28.34% | 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** | **$7,000,505.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBS4 | BANK OF AMERICA, N.A. | 14 | $3,478,966.99 | 81.53% | 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 | 3 | $788,027.54 | 18.47% | 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** | | **17** | **$4,266,994.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBT2 | BANK OF AMERICA, N.A. | 35 | $8,712,591.19 | 87.07% | 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 | $1,293,471.28 | 12.93% | 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** | | **39** | **$10,006,062.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHBU9 | BANK OF AMERICA, N.A. | 28 | $7,203,283.87 | 85.78% | 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 | $1,194,300.00 | 14.22% | 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** | | **32** | **$8,397,583.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHD29 | QUICKEN LOANS INC. | 15 | $1,469,425.00 | 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** | | **15** | **$1,469,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHD37 | QUICKEN LOANS INC. | 9 | $1,145,575.00 | 88.5% | 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 | 1 | $148,800.00 | 11.5% | 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** | | **10** | **$1,294,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHD45 | QUICKEN LOANS INC. | 7 | $1,651,575.00 | 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** | | **7** | **$1,651,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHD52 | QUICKEN LOANS INC. | 5 | $1,419,175.00 | 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** | | **5** | **$1,419,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHD60 | QUICKEN LOANS INC. | 4 | $1,037,825.00 | 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** | **$1,037,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHD78 | QUICKEN LOANS INC. | 5 | $1,715,375.00 | 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** | | **5** | **$1,715,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHD86 | QUICKEN LOANS INC. | 10 | $1,344,832.68 | 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** | | **10** | **$1,344,832.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHD94 | QUICKEN LOANS INC. | 17 | $1,389,308.42 | 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** | | **17** | **$1,389,308.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHDL7 | QUICKEN LOANS INC. | 4 | $1,138,800.00 | 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** | **$1,138,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHDM5 | QUICKEN LOANS INC. | 18 | $4,545,448.84 | 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** | | **18** | **$4,545,448.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| **Total** | | **6** | **$1,056,827.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHHZ2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | $9,255,778.59 | 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** | | **67** | **$9,255,778.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJ23 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | $1,762,601.21 | 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** | **$1,762,601.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJ49 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | $2,222,325.15 | 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 | | |
| **Total** | | **16** | **$2,222,325.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJ64 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | $3,122,525.00 | 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** | **$3,122,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJ72 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | $1,668,578.00 | 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** | | **7** | **$1,668,578.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJ80 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | $1,970,652.00 | 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** | | **12** | **$1,970,652.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJ98 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | $2,712,725.00 | 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** | **$2,712,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJC1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | $1,511,425.22 | 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** | **$1,511,425.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJF4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | $2,207,365.91 | 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** | | **32** | **$2,207,365.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AHJG2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | $3,814,493.44 | 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** | | **39** | **$3,814,493.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJH0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | $5,883,326.46 | 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** | | **45** | **$5,883,326.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJJ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | $21,884,002.72 | 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** | | **98** | **$21,884,002.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJK3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | $1,626,873.76 | 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** | | **24** | **$1,626,873.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AHJL1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | $1,590,396.01 | 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** | **$1,590,396.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJM9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | $3,274,609.93 | 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** | | **25** | **$3,274,609.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AHJN7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | $2,732,897.38 | 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** | | **17** | **$2,732,897.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJP2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | $9,957,723.97 | 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** | | **42** | **$9,957,723.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJR8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167 | $35,059,903.33 | 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** | | **167** | **$35,059,903.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJS6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | $6,540,749.63 | 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** | | **24** | **$6,540,749.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJT4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $5,760,926.63 | 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** | | **20** | **$5,760,926.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJU1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $2,803,898.00 | 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** | | **21** | **$2,803,898.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJW7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | $4,219,951.00 | 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** | | **16** | **$4,219,951.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJX5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | $1,695,021.00 | 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** | | **8** | **$1,695,021.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJY3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $1,560,227.74 | 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** | **$1,560,227.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJZ0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $2,047,848.00 | 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** | | **21** | **$2,047,848.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHKB1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 75 | $18,969,700.29 | 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 | | |

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| | BANK) | | | | | | | | | | | | | | | | | | | | | | | |
| **Total** | | **75** | **$18,969,700.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHKH8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | $2,067,313.08 | 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** | **$2,067,313.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHKJ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | $1,121,498.69 | 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** | **$1,121,498.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHKK1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | $1,564,186.30 | 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** | | **24** | **$1,564,186.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHKL9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | $1,368,213.00 | 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** | | **14** | **$1,368,213.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHKM7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $2,690,714.37 | 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** | | **21** | **$2,690,714.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHKN5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | $6,058,339.33 | 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** | | **28** | **$6,058,339.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHKR6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $1,248,909.00 | 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** | | **10** | **$1,248,909.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHKT2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | $4,580,215.17 | 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** | | **25** | **$4,580,215.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHL38 | Unavailable | 5 | $1,224,012.61 | 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** | | **5** | **$1,224,012.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHL46 | Unavailable | 6 | $1,142,076.36 | 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** | **$1,142,076.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHL79 | STONEGATE MORTGAGE CORPORATION | 17 | $3,050,620.15 | 66.08% | 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 | 7 | $1,565,826.63 | 33.92% | 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** | | **24** | **$4,616,446.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHL87 | STONEGATE MORTGAGE CORPORATION | 3 | $299,934.13 | 14.18% | 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 | 14 | $1,815,480.90 | 85.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **17** | **$2,115,415.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHM94 | Unavailable | 5 | $1,095,880.00 | 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** | | **5** | **$1,095,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHME3 | METLIFE BANK, NA | 8 | $2,261,918.00 | 93.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 1 | $160,000.00 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **9** | **$2,421,918.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMF0 | METLIFE BANK, NA | 9 | $2,359,061.00 | 75.15% | 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 | 3 | $780,164.33 | 24.85% | 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** | | **12** | **$3,139,225.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMG8 | METLIFE BANK, NA | 27 | $3,702,997.50 | 81.77% | 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 | 6 | $825,620.03 | 18.23% | 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** | | **33** | **$4,528,617.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMH6 | METLIFE BANK, NA | 17 | $2,021,039.66 | 77.49% | 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 | 5 | $587,112.65 | 22.51% | 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** | | **22** | **$2,608,152.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMJ2 | METLIFE BANK, NA | 27 | $2,632,128.35 | 89.17% | 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 | 3 | $319,780.00 | 10.83% | 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** | | **30** | **$2,951,908.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMK9 | METLIFE BANK, NA | 20 | $1,330,904.63 | 79.76% | 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 | 5 | $337,813.10 | 20.24% | 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** | | **25** | **$1,668,717.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHML7 | METLIFE BANK, NA | 9 | $1,286,528.02 | 64.9% | 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 | 5 | $695,800.00 | 35.1% | 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** | | **14** | **$1,982,328.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMM5 | METLIFE BANK, NA | 13 | $3,878,942.64 | 36.04% | 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 | 21 | $6,884,049.68 | 63.96% | 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** | | **34** | **$10,762,992.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMN3 | METLIFE BANK, NA | 9 | $2,479,543.07 | 92.94% | 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 | $188,300.00 | 7.06% | 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** | | **10** | **$2,667,843.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMP8 | METLIFE BANK, NA | 4 | $1,067,473.00 | 55.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 3 | $869,900.00 | 44.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **7** | **$1,937,373.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMQ6 | METLIFE BANK, NA | 3 | $860,150.00 | 65.9% | 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 | 2 | $445,000.00 | 34.1% | 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** | | **5** | **$1,305,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMR4 | METLIFE BANK, NA | 8 | $1,969,731.00 | 72.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 3 | $762,382.12 | 27.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **11** | **$2,732,113.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMS2 | METLIFE BANK, NA | 4 | $641,896.71 | 49.95% | 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 | $643,070.72 | 50.05% | 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** | **$1,284,967.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMT0 | METLIFE BANK, NA | 14 | $1,498,721.24 | 94.03% | 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 | $95,200.00 | 5.97% | 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** | **$1,593,921.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHMU7 | METLIFE BANK, NA | 14 | $850,320.00 | 67% | 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 | 7 | $418,868.56 | 33% | 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** | | **21** | **$1,269,188.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHN51 | CITIMORTGAGE, INC. | 45 | $6,869,059.09 | 55.46% | 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 | 31 | $5,516,698.60 | 44.54% | 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** | | **76** | **$12,385,757.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHN69 | CITIMORTGAGE, INC. | 19 | $2,801,167.40 | 73.78% | 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 | 5 | $995,325.22 | 26.22% | 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** | | **24** | **$3,796,492.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHN93 | CITIMORTGAGE, INC. | 44 | $11,224,693.44 | 55.75% | 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 | $8,907,636.57 | 44.25% | 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** | | **76** | **$20,132,330.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHPA8 | Unavailable | 9 | $2,871,299.61 | 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** | **$2,871,299.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHPB6 | CITIMORTGAGE, INC. | 35 | $9,440,696.69 | 50.6% | 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 | 31 | $9,215,819.58 | 49.4% | 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** | | **66** | **$18,656,516.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHPC4 | CITIMORTGAGE, INC. | 8 | $3,305,000.00 | 65.62% | 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 | $1,731,444.06 | 34.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$5,036,444.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHPD2 | CITIMORTGAGE, INC. | 29 | $8,742,670.09 | 44.46% | 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 | 33 | $10,922,265.74 | 55.54% | 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** | | **62** | **$19,664,935.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHPE0 | CITIMORTGAGE, INC. | 4 | $1,284,000.00 | 40.3% | 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 | $1,902,490.65 | 59.7% | 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** | **$3,186,490.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHPF7 | CITIMORTGAGE, INC. | 22 | $5,519,281.91 | 78.04% | 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 | $1,552,672.91 | 21.96% | 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** | **$7,071,954.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHPG5 | CITIMORTGAGE, INC. | 6 | $2,710,050.00 | 55.17% | 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 | 5 | $2,201,800.00 | 44.83% | 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** | **$4,911,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHS31 | WEBSTER BANK, N.A. | 45 | $9,194,537.97 | 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** | | **45** | **$9,194,537.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHS49 | BANK OF AMERICA, N.A. | 23 | $6,787,899.98 | 63.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,940,179.80 | 36.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$10,728,079.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHS56 | BANK OF AMERICA, N.A. | 6 | $1,964,257.57 | 16.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $10,233,651.36 | 83.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$12,197,908.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHS64 | BANK OF AMERICA, N.A. | 12 | $4,124,074.02 | 13.52% | 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 | 97 | $26,374,216.33 | 86.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **109** | **$30,498,290.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHS72 | BANK OF AMERICA, N.A. | 4 | $743,850.00 | 4.09% | 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 | 69 | $17,434,857.15 | 95.91% | 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** | | **73** | **$18,178,707.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHS80 | BANK OF AMERICA, N.A. | 111 | $29,946,242.92 | 68.55% | 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 | 44 | $13,740,714.74 | 31.45% | 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** | | **155** | **$43,686,957.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHS98 | BANK OF AMERICA, N.A. | 14 | $4,083,157.69 | 76.88% | 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 | 3 | $1,228,064.39 | 23.12% | 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** | | **17** | **$5,311,222.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSA5 | Unavailable | 1 | $41,995.61 | 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** | | **1** | **$41,995.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSB3 | Unavailable | 2 | $228,219.04 | 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** | | **2** | **$228,219.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSC1 | Unavailable | 1 | $113,362.74 | 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** | | **1** | **$113,362.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSD9 | Unavailable | 2 | $215,226.38 | 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** | | **2** | **$215,226.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSE7 | Unavailable | 1 | $90,089.09 | 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** | | **1** | **$90,089.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSF4 | Unavailable | 2 | $223,500.00 | 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** | | **2** | **$223,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSG2 | Unavailable | 1 | $98,926.18 | 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** | | **1** | **$98,926.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSH0 | Unavailable | 4 | $367,252.95 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **4** | **$367,252.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSJ6 | Unavailable | 1 | $114,648.82 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$114,648.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSK3 | Unavailable | 3 | $265,799.52 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$265,799.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSL1 | Unavailable | 1 | $72,658.47 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$72,658.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSM9 | Unavailable | 1 | $119,730.46 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$119,730.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSN7 | Unavailable | 1 | $160,407.53 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$160,407.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSP2 | Unavailable | 4 | $302,926.55 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$302,926.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSQ0 | Unavailable | 1 | $135,641.15 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$135,641.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSS6 | GMAC MORTGAGE, LLC | 6 | $1,613,864.23 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 165 | $48,391,646.94 | 96.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **171** | **$50,005,511.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHST4 | PNC BANK, N.A. | 27 | $1,806,863.04 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$1,806,863.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSU1 | PNC BANK, N.A. | 23 | $1,386,456.17 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,386,456.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSV9 | PNC BANK, N.A. | 29 | $1,876,921.79 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$1,876,921.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSW7 | PNC BANK, N.A. | 13 | $1,239,293.43 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,239,293.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSX5 | PNC BANK, N.A. | 60 | $3,632,763.63 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **60** | **$3,632,763.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHSY3 | PNC BANK, N.A. | 23 | $2,162,283.68 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,162,283.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHT22 | BANK OF AMERICA, N.A. | 30 | $7,375,243.40 | 91.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $661,744.84 | 8.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$8,036,988.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHT30 | BANK OF AMERICA, N.A. | 14 | $4,340,724.58 | 95.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $184,584.47 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$4,525,309.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHT48 | BANK OF AMERICA, N.A. | 6 | $1,121,625.94 | 52.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,029,973.82 | 47.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **10** | **$2,151,599.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHT55 | BANK OF AMERICA, N.A. | 7 | $1,248,749.93 | 66.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $621,023.05 | 33.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,869,772.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHT63 | BANK OF AMERICA, N.A. | 12 | $1,645,313.83 | 86.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $260,134.50 | 13.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **14** | **$1,905,448.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHT71 | BANK OF AMERICA, N.A. | 4 | $678,152.65 | 54.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $556,612.15 | 45.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,234,764.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHT89 | BANK OF AMERICA, N.A. | 10 | $1,405,618.81 | 85.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $240,756.87 | 14.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **12** | **$1,646,375.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHT97 | BANK OF AMERICA, N.A. | 1 | $117,455.40 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,016,509.74 | 89.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,133,965.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHTA4 | BANK OF AMERICA, N.A. | 9 | $2,527,965.42 | 25.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 29 | $7,514,870.62 | 74.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **38** | **$10,042,836.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHTB2 | BANK OF AMERICA, N.A. | 17 | $4,362,385.93 | 62.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 8 | $2,642,622.74 | 37.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **25** | **$7,005,008.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHTC0 | BANK OF AMERICA, N.A. | 66 | $16,115,222.96 | 53.53% | 1 | $203,843.75 | NA | 1 | $203,843.75 | NA | 0 | $0.00 | NA | 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 | 49 | $13,988,429.55 | 46.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **115** | **$30,103,652.51** | **100%** | **1** | **$203,843.75** | | **1** | **$203,843.75** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHTD8 | BANK OF AMERICA, N.A. | 2 | $322,746.36 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $5,704,924.88 | 94.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **24** | **$6,027,671.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHTE6 | Unavailable | 12 | $3,000,609.31 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,000,609.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHTH9 | BANK OF AMERICA, N.A. | 18 | $4,185,082.32 | 41.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 23 | $5,819,259.62 | 58.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **41** | **$10,004,341.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AHUD6 | Unavailable | 2 | $344,019.47 | 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** | | **2** | **$344,019.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUE4 | BANK OF AMERICA, N.A. | 26 | $3,592,832.00 | 70.15% | 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 | $1,529,048.62 | 29.85% | 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** | | **37** | **$5,121,880.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUF1 | BANK OF AMERICA, N.A. | 117 | $16,037,248.39 | 79% | 1 | $128,514.55 | NA | 0 | $0.00 | NA | 1 | $128,514.55 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 31 | $4,261,808.44 | 21% | 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** | | **148** | **$20,299,056.83** | **100%** | **1** | **$128,514.55** | | **0** | **$0.00** | | **1** | **$128,514.55** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUG9 | BANK OF AMERICA, N.A. | 11 | $1,773,326.74 | 84.81% | 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 | 2 | $317,709.74 | 15.19% | 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** | | **13** | **$2,091,036.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUH7 | BANK OF AMERICA, N.A. | 45 | $2,650,123.81 | 87.88% | 1 | $72,553.46 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $72,553.46 | NA | 0 | $0.00 | NA | |
| | Unavailable | 5 | $365,600.00 | 12.12% | 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** | | **50** | **$3,015,723.81** | **100%** | **1** | **$72,553.46** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$72,553.46** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUJ3 | BANK OF AMERICA, N.A. | 62 | $15,715,090.48 | 77.73% | 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 | 17 | $4,502,363.26 | 22.27% | 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** | | **79** | **$20,217,453.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUK0 | BANK OF AMERICA, N.A. | 21 | $6,362,487.17 | 64.59% | 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 | 12 | $3,488,337.75 | 35.41% | 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** | **$9,850,824.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUL8 | BANK OF AMERICA, N.A. | 95 | $26,853,354.29 | 53.58% | 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 | 97 | $23,262,408.43 | 46.42% | 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** | | **192** | **$50,115,762.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUM6 | BANK OF AMERICA, N.A. | 17 | $1,266,904.83 | 61.87% | 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 | $780,925.94 | 38.13% | 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** | **$2,047,830.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUN4 | BANK OF AMERICA, N.A. | 11 | $1,292,711.24 | 64.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 6 | $715,118.15 | 35.62% | 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** | | **17** | **$2,007,829.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUP9 | BANK OF AMERICA, N.A. | 16 | $1,528,452.00 | 76.31% | 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 | 5 | $474,477.29 | 23.69% | 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** | | **21** | **$2,002,929.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUQ7 | BANK OF AMERICA, N.A. | 36 | $3,483,905.18 | 71.21% | 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 | 14 | $1,408,510.44 | 28.79% | 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** | | **50** | **$4,892,415.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUR5 | BANK OF AMERICA, N.A. | 157 | $38,357,035.40 | 76.23% | 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 | 38 | $11,960,316.91 | 23.77% | 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** | | **195** | **$50,317,352.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUS3 | BANK OF AMERICA, N.A. | 10 | $2,778,423.87 | 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** | | **10** | **$2,778,423.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUT1 | BANK OF AMERICA, N.A. | 19 | $5,033,317.87 | 82.63% | 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 | 5 | $1,057,725.57 | 17.37% | 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** | | **24** | **$6,091,043.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUU8 | BANK OF AMERICA, N.A. | 13 | $3,200,318.22 | 90.86% | 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 | $322,114.81 | 9.14% | 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** | | **14** | **$3,522,433.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUV6 | BANK OF AMERICA, N.A. | 11 | $2,564,160.60 | 91.53% | 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 | 1 | $237,300.00 | 8.47% | 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** | | **12** | **$2,801,460.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUW4 | BANK OF AMERICA, N.A. | 7 | $1,348,830.38 | 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** | | **7** | **$1,348,830.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUX2 | BANK OF AMERICA, N.A. | 15 | $2,404,068.84 | 88.31% | 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 | 2 | $318,252.68 | 11.69% | 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** | | **17** | **$2,722,321.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUY0 | BANK OF AMERICA, N.A. | 16 | $1,898,283.83 | 64.33% | 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 | $1,052,505.46 | 35.67% | 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** | | **25** | **$2,950,789.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHUZ7 | BANK OF AMERICA, N.A. | 29 | $6,420,791.54 | 85.91% | 1 | $330,959.98 | NA | 1 | $330,959.98 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 5 | $1,052,805.64 | 14.09% | 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** | | **34** | **$7,473,597.18** | **100%** | **1** | **$330,959.98** | | **1** | **$330,959.98** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHV29 | BANK OF AMERICA, N.A. | 40 | $9,488,004.76 | 94.69% | 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 | 3 | $531,814.78 | 5.31% | 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** | **$10,019,819.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHV37 | BANK OF AMERICA, N.A. | 65 | $18,282,767.02 | 91.24% | 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 | 6 | $1,755,248.21 | 8.76% | 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** | | **71** | **$20,038,015.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHV45 | BANK OF AMERICA, N.A. | 32 | $7,304,037.57 | 91.22% | 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 | 3 | $703,269.90 | 8.78% | 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** | | **35** | **$8,007,307.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHV52 | BANK OF AMERICA, N.A. | 13 | $3,991,662.00 | 39.72% | 1 | $372,493.36 | NA | 0 | $0.00 | NA | 1 | $372,493.36 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 21 | $6,057,893.01 | 60.28% | 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** | | **34** | **$10,049,555.01** | **100%** | **1** | **$372,493.36** | | **0** | **$0.00** | | **1** | **$372,493.36** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHV60 | BANK OF AMERICA, N.A. | 11 | $992,213.32 | 95.73% | 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 | $44,258.06 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| | Unavailable | 6 | $1,595,505.85 | 7.94% | 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** | | **79** | **$20,102,912.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHVZ6 | BANK OF AMERICA, N.A. | 59 | $13,898,183.68 | 92.25% | 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 | $1,166,816.00 | 7.75% | 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** | | **63** | **$15,064,999.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHWA0 | PNC BANK, N.A. | 19 | $2,418,534.04 | 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** | | **19** | **$2,418,534.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHWB8 | PNC BANK, N.A. | 23 | $3,104,140.08 | 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** | **$3,104,140.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHY34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $2,917,806.47 | 23.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $9,714,977.39 | 76.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$12,632,783.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHY59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,566,012.85 | 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** | | **13** | **$2,566,012.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHY67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,134,834.05 | 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** | **$1,134,834.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHY75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $693,480.52 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $2,599,432.89 | 78.94% | 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** | | **22** | **$3,292,913.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHY83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | $16,508,177.34 | 40.41% | 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 | 96 | $24,345,849.71 | 59.59% | 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** | | **161** | **$40,854,027.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHY91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 314 | $71,136,455.01 | 66.68% | 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 | 129 | $35,543,500.12 | 33.32% | 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** | | **443** | **$106,679,955.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHYZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $336,979.83 | 24.81% | 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 | $1,021,503.17 | 75.19% | 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** | **$1,358,483.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187 | $18,234,124.91 | 94.52% | 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 | $1,057,285.40 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **198** | **$19,291,410.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | $5,236,045.67 | 94.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $306,577.45 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$5,542,623.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHZC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | $8,895,237.27 | 94.76% | 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 | 7 | $491,422.89 | 5.24% | 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** | | **130** | **$9,386,660.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHZD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | $4,695,354.91 | 95.53% | 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 | 3 | $219,700.01 | 4.47% | 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** | | **77** | **$4,915,054.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AHZE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $3,555,628.92 | 88.84% | 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 | 2 | $446,432.62 | 11.16% | 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** | | **17** | **$4,002,061.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZF6 | QUICKEN LOANS INC. | 82 | $19,838,325.14 | 99.6% | 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 | $79,882.14 | 0.4% | 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** | | **83** | **$19,918,207.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZG4 | QUICKEN LOANS INC. | 85 | $19,870,351.21 | 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** | | **85** | **$19,870,351.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZH2 | QUICKEN LOANS INC. | 79 | $20,150,975.00 | 98.29% | 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 | $350,000.00 | 1.71% | 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** | | **80** | **$20,500,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZJ8 | QUICKEN LOANS INC. | 105 | $24,128,850.00 | 97.08% | 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 | 2 | $725,000.00 | 2.92% | 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** | | **107** | **$24,853,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZK5 | QUICKEN LOANS INC. | 75 | $19,776,473.00 | 98.8% | 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 | $240,000.00 | 1.2% | 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** | | **76** | **$20,016,473.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ3N0 | Unavailable | 14 | $4,800,520.00 | 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** | | **14** | **$4,800,520.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AJ3R1 | Unavailable | 4 | $1,035,017.54 | 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** | **$1,035,017.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AJ3S9 | Unavailable | 16 | $4,350,852.72 | 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** | **$4,350,852.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ3T7 | Unavailable | 14 | $4,411,486.00 | 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** | | **14** | **$4,411,486.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5P3 | LAKE MICHIGAN CREDIT UNION | 1 | $92,800.00 | 6.08% | 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 | 18 | $1,434,675.02 | 93.92% | 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** | | **19** | **$1,527,475.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AJ5R9 | Unavailable | 17 | $1,342,777.70 | 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** | | **17** | **$1,342,777.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5V0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | $1,721,854.96 | 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** | **$1,721,854.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| **Total** | | **10** | **$1,274,419.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJB50 | GMAC MORTGAGE, LLC | 2 | $1,356,188.48 | 2.11% | 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 | 90 | $62,812,097.61 | 97.89% | 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** | | **92** | **$64,168,286.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJB68 | Unavailable | 14 | $10,583,392.18 | 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** | | **14** | **$10,583,392.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJB76 | Unavailable | 2 | $1,451,525.43 | 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** | | **2** | **$1,451,525.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJB84 | GMAC MORTGAGE, LLC | 6 | $1,714,000.00 | 4.94% | 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 | 106 | $32,954,907.49 | 95.06% | 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** | | **112** | **$34,668,907.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJB92 | GMAC MORTGAGE, LLC | 21 | $5,651,446.02 | 29.02% | 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 | 53 | $13,824,022.60 | 70.98% | 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** | | **74** | **$19,475,468.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBP6 | GMAC MORTGAGE, LLC | 2 | $202,900.00 | 20.25% | 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 | 8 | $798,920.00 | 79.75% | 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** | | **10** | **$1,001,820.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBQ4 | GMAC MORTGAGE, LLC | 23 | $1,697,968.71 | 26.29% | 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 | 70 | $4,761,126.95 | 73.71% | 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** | | **93** | **$6,459,095.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBR2 | GMAC MORTGAGE, LLC | 2 | $263,575.00 | 9.23% | 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 | 20 | $2,590,984.93 | 90.77% | 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** | | **22** | **$2,854,559.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBS0 | GMAC MORTGAGE, LLC | 8 | $1,598,338.87 | 8.34% | 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 | 82 | $17,560,386.76 | 91.66% | 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** | | **90** | **$19,158,725.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBT8 | GMAC MORTGAGE, LLC | 29 | $4,666,268.47 | 36.4% | 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 | 50 | $8,154,100.41 | 63.6% | 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** | | **79** | **$12,820,368.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBU5 | GMAC MORTGAGE, LLC | 73 | $18,603,918.81 | 25.72% | 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 | 189 | $53,718,746.94 | 74.28% | 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** | | **262** | **$72,322,665.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBW1 | GMAC MORTGAGE, LLC | 21 | $2,010,159.85 | 46.16% | 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 | 24 | $2,344,445.18 | 53.84% | 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** | | **45** | **$4,354,605.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBX9 | GMAC MORTGAGE, LLC | 16 | $2,051,071.65 | 36.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 27 | $3,543,344.46 | 63.34% | 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** | **$5,594,416.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBY7 | GMAC MORTGAGE, LLC | 7 | $1,113,973.10 | 49.65% | 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 | 7 | $1,129,837.67 | 50.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **14** | **$2,243,810.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBZ4 | GMAC MORTGAGE, LLC | 13 | $3,395,940.53 | 33.24% | 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 | 28 | $6,821,993.32 | 66.76% | 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** | | **41** | **$10,217,933.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJC26 | GMAC MORTGAGE, LLC | 4 | $1,079,183.62 | 14.42% | 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 | 24 | $6,404,780.00 | 85.58% | 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** | **$7,483,963.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJC34 | GMAC MORTGAGE, LLC | 6 | $1,838,515.55 | 6.57% | 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 | 95 | $26,164,945.37 | 93.43% | 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** | | **101** | **$28,003,460.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJC42 | GMAC MORTGAGE, LLC | 24 | $6,248,621.25 | 14.28% | 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 | 130 | $37,507,538.48 | 85.72% | 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** | | **154** | **$43,756,159.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJC59 | GMAC MORTGAGE, LLC | 9 | $1,422,794.23 | 7.68% | 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 | 105 | $17,091,696.85 | 92.32% | 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** | | **114** | **$18,514,491.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJC67 | GMAC MORTGAGE, LLC | 1 | $294,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 118 | $30,755,206.95 | 99.05% | 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** | | **119** | **$31,049,706.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJC75 | GMAC MORTGAGE, LLC | 1 | $257,364.25 | 9.56% | 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 | 8 | $2,434,318.73 | 90.44% | 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** | **$2,691,682.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJC83 | GMAC MORTGAGE, LLC | 16 | $1,104,800.00 | 12.86% | 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 | 117 | $7,483,401.90 | 87.14% | 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** | | **133** | **$8,588,201.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJC91 | GMAC MORTGAGE, LLC | 17 | $1,650,622.35 | 13.03% | 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 | 113 | $11,013,709.70 | 86.97% | 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** | | **130** | **$12,664,332.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJCA8 | GMAC MORTGAGE, LLC | 3 | $749,938.09 | 22.52% | 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 | 13 | $2,579,589.77 | 77.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **16** | **$3,329,527.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJCB6 | GMAC MORTGAGE, LLC | 11 | $1,316,068.33 | 17.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 33 | $6,135,387.07 | 82.34% | 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** | **$7,451,455.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |

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| **Total** | | **20** | **$2,762,589.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDA7 | GMAC MORTGAGE, LLC | 11 | $1,275,353.35 | 14.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 63 | $7,417,210.93 | 85.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **74** | **$8,692,564.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDB5 | GMAC MORTGAGE, LLC | 29 | $6,897,222.54 | 33.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 58 | $13,744,551.94 | 66.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **87** | **$20,641,774.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDC3 | GMAC MORTGAGE, LLC | 14 | $1,941,357.26 | 17.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 67 | $9,363,476.84 | 82.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **81** | **$11,304,834.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDD1 | GMAC MORTGAGE, LLC | 14 | $3,784,260.46 | 51.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 14 | $3,574,950.07 | 48.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$7,359,210.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDE9 | GMAC MORTGAGE, LLC | 13 | $3,222,323.91 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 125 | $31,581,069.11 | 90.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **138** | **$34,803,393.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDF6 | GMAC MORTGAGE, LLC | 16 | $3,885,398.14 | 36.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 27 | $6,748,622.60 | 63.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$10,634,020.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDG4 | GMAC MORTGAGE, LLC | 2 | $311,600.00 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 37 | $6,018,058.00 | 95.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **39** | **$6,329,658.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDH2 | Unavailable | 43 | $10,763,833.85 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$10,763,833.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDJ8 | GMAC MORTGAGE, LLC | 2 | $242,903.80 | 21.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $886,519.06 | 78.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,129,422.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDK5 | GMAC MORTGAGE, LLC | 6 | $872,088.90 | 18.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 23 | $3,836,227.28 | 81.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$4,708,316.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDL3 | GMAC MORTGAGE, LLC | 19 | $2,902,378.15 | 33.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $5,698,970.09 | 66.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$8,601,348.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDM1 | GMAC MORTGAGE, LLC | 2 | $479,350.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 90 | $24,570,293.06 | 98.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **92** | **$25,049,643.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDQ2 | Unavailable | 14 | $1,764,176.52 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,764,176.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDR0 | GMAC MORTGAGE, LLC | 4 | $1,049,246.07 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 95 | $24,029,383.64 | 95.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$25,078,629.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDS8 | GMAC MORTGAGE, LLC | 3 | $212,350.00 | 15.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 17 | $1,180,014.86 | 84.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **20** | **$1,392,364.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDT6 | GMAC MORTGAGE, LLC | 12 | $1,157,741.91 | 53.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $1,000,600.00 | 46.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,158,341.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDU3 | GMAC MORTGAGE, LLC | 8 | $1,100,627.64 | 34.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 16 | $2,134,907.36 | 65.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **24** | **$3,235,535.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDY5 | Unavailable | 9 | $2,706,141.37 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,706,141.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDZ2 | GMAC MORTGAGE, LLC | 18 | $4,474,075.94 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 327 | $94,049,984.79 | 95.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **345** | **$98,524,060.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJE99 | LAKE MICHIGAN CREDIT UNION | 1 | $105,872.63 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 24 | $2,027,740.27 | 95.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **25** | **$2,133,612.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJEB4 | Unavailable | 15 | $3,518,888.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,518,888.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJEE8 | Unavailable | 17 | $4,208,241.25 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$4,208,241.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJEG3 | GMAC MORTGAGE, LLC | 2 | $391,850.00 | 13.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $2,421,956.39 | 86.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **13** | **$2,813,806.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJEK4 | GMAC MORTGAGE, LLC | 34 | $8,259,044.18 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$8,259,044.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJER9 | GMAC MORTGAGE, LLC | 4 | $2,767,417.21 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 104 | $72,294,464.07 | 96.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **108** | **$75,061,881.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJES7 | METLIFE BANK, NA | 28 | $2,502,510.49 | 92.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $196,867.00 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **30** | **$2,699,377.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AJFW7 | BANK OF AMERICA, N.A. | 15 | $3,737,385.42 | 93.14% | 0 | $0.00 | NA | 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 | $275,300.00 | 6.86% | 0 | $0.00 | NA | 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** | **$4,012,685.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJFX5 | BANK OF AMERICA, N.A. | 39 | $4,571,888.08 | 90.6% | 0 | $0.00 | NA | 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 | $474,342.06 | 9.4% | 0 | $0.00 | NA | 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** | **$5,046,230.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJFY3 | BANK OF AMERICA, N.A. | 59 | $8,143,641.60 | 81.16% | 0 | $0.00 | NA | 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 | 14 | $1,890,719.64 | 18.84% | 0 | $0.00 | NA | 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** | | **73** | **$10,034,361.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJFZ0 | BANK OF AMERICA, N.A. | 98 | $9,611,043.56 | 96.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $389,600.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$10,000,643.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJG22 | BANK OF AMERICA, N.A. | 95 | $6,436,343.58 | 80.13% | 0 | $0.00 | NA | 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 | 24 | $1,596,220.75 | 19.87% | 0 | $0.00 | NA | 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** | | **119** | **$8,032,564.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJG30 | BANK OF AMERICA, N.A. | 88 | $8,573,130.47 | 85.25% | 0 | $0.00 | NA | 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 | 15 | $1,483,655.52 | 14.75% | 0 | $0.00 | NA | 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** | | **103** | **$10,056,785.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJG48 | BANK OF AMERICA, N.A. | 12 | $2,517,912.65 | 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 | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,517,912.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJG55 | BANK OF AMERICA, N.A. | 28 | $7,514,447.89 | 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 | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,514,447.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJG63 | BANK OF AMERICA, N.A. | 14 | $1,648,320.60 | 82.11% | 0 | $0.00 | NA | 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 | 3 | $359,153.00 | 17.89% | 0 | $0.00 | NA | 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** | | **17** | **$2,007,473.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJG71 | BANK OF AMERICA, N.A. | 8 | $1,101,550.00 | 52.78% | 0 | $0.00 | NA | 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 | 7 | $985,400.00 | 47.22% | 0 | $0.00 | NA | 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** | **$2,086,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJG89 | BANK OF AMERICA, N.A. | 12 | $3,531,663.00 | 14.04% | 0 | $0.00 | NA | 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 | 84 | $21,629,654.89 | 85.96% | 0 | $0.00 | NA | 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** | | **96** | **$25,161,317.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJG97 | BANK OF AMERICA, N.A. | 29 | $7,669,275.88 | 69.03% | 0 | $0.00 | NA | 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 | $3,440,341.30 | 30.97% | 0 | $0.00 | NA | 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** | | **39** | **$11,109,617.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGA4 | BANK OF AMERICA, N.A. | 11 | $1,032,468.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,032,468.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGB2 | BANK OF AMERICA, N.A. | 83 | $23,328,970.36 | 92.4% | 0 | $0.00 | NA | 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 | 6 | $1,919,566.73 | 7.6% | 0 | $0.00 | NA | 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** | | **89** | **$25,248,537.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGC0 | BANK OF AMERICA, N.A. | 15 | $1,686,585.91 | 83.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $336,601.95 | 16.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,023,187.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGD8 | BANK OF AMERICA, N.A. | 33 | $5,445,507.00 | 77.46% | 0 | $0.00 | NA | 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 | $1,584,846.07 | 22.54% | 0 | $0.00 | NA | 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** | **$7,030,353.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGE6 | BANK OF AMERICA, N.A. | 37 | $4,982,014.04 | 81.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,107,156.06 | 18.18% | 0 | $0.00 | NA | 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** | | **45** | **$6,089,170.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGF3 | BANK OF AMERICA, N.A. | 58 | $3,783,979.94 | 75.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,254,444.37 | 24.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **76** | **$5,038,424.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGG1 | BANK OF AMERICA, N.A. | 55 | $5,327,908.02 | 75.44% | 0 | $0.00 | NA | 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 | 17 | $1,734,234.11 | 24.56% | 0 | $0.00 | NA | 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** | | **72** | **$7,062,142.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGH9 | BANK OF AMERICA, N.A. | 15 | $2,038,462.98 | 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 | 0 | $0.00 | NA |
| **Total** | | **15** | **$2,038,462.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGJ5 | BANK OF AMERICA, N.A. | 31 | $1,430,316.91 | 91.65% | 0 | $0.00 | NA | 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 | 2 | $130,319.74 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$1,560,636.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGK2 | BANK OF AMERICA, N.A. | 7 | $662,936.61 | 62.71% | 0 | $0.00 | NA | 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 | $394,281.07 | 37.29% | 0 | $0.00 | NA | 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** | **$1,057,217.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGL0 | BANK OF AMERICA, N.A. | 49 | $15,967,964.72 | 53.17% | 1 | $321,215.70 | NA | 0 | $0.00 | NA | 1 | $321,215.70 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 56 | $14,066,082.95 | 46.83% | 0 | $0.00 | NA | 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** | | **105** | **$30,034,047.67** | **100%** | **1** | **$321,215.70** | | **0** | **$0.00** | | **1** | **$321,215.70** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGM8 | BANK OF AMERICA, N.A. | 28 | $8,509,126.00 | 42.17% | 0 | $0.00 | NA | 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 | 45 | $11,669,063.60 | 57.83% | 0 | $0.00 | NA | 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** | | **73** | **$20,178,189.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGN6 | BANK OF AMERICA, N.A. | 19 | $4,540,203.84 | 87.86% | 0 | $0.00 | NA | 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 | 2 | $627,107.02 | 12.14% | 0 | $0.00 | NA | 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** | | **21** | **$5,167,310.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| 3138AJGP1 | BANK OF AMERICA, N.A. | 35 | $5,589,331.00 | 92.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $479,489.89 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,068,820.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |

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| | Unavailable | 219 | $63,163,687.89 | 58.02% | 0 | $0.00 | NA | 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** | | **385** | **$108,873,696.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJLD2 | WELLS FARGO BANK, N.A. | 70 | $4,148,917.84 | 25.45% | 0 | $0.00 | NA | 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 | 207 | $12,153,294.04 | 74.55% | 0 | $0.00 | NA | 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** | | **277** | **$16,302,211.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJLE0 | WELLS FARGO BANK, N.A. | 26 | $2,575,119.86 | 27.63% | 0 | $0.00 | NA | 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 | 69 | $6,744,518.68 | 72.37% | 0 | $0.00 | NA | 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** | | **95** | **$9,319,638.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJLF7 | WELLS FARGO BANK, N.A. | 36 | $4,479,705.49 | 26.26% | 1 | $116,849.33 | NA | 0 | $0.00 | NA | 1 | $116,849.33 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 98 | $12,579,812.88 | 73.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **134** | **$17,059,518.37** | **100%** | **1** | **$116,849.33** | | **0** | **$0.00** | | **1** | **$116,849.33** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJLG5 | WELLS FARGO BANK, N.A. | 10 | $1,610,049.52 | 26.11% | 0 | $0.00 | NA | 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 | 28 | $4,556,245.09 | 73.89% | 0 | $0.00 | NA | 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** | | **38** | **$6,166,294.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJLH3 | WELLS FARGO BANK, N.A. | 11 | $2,739,897.42 | 31.71% | 0 | $0.00 | NA | 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 | 24 | $5,899,321.68 | 68.29% | 0 | $0.00 | NA | 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** | | **35** | **$8,639,219.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJLJ9 | WELLS FARGO BANK, N.A. | 2 | $409,000.00 | 18.44% | 0 | $0.00 | NA | 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 | $1,809,032.49 | 81.56% | 0 | $0.00 | NA | 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** | **$2,218,032.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJLK6 | WELLS FARGO BANK, N.A. | 15 | $1,203,493.79 | 35.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,173,272.76 | 64.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$3,376,766.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJLL4 | WELLS FARGO BANK, N.A. | 82 | $21,229,784.38 | 46.31% | 0 | $0.00 | NA | 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 | 90 | $24,614,784.73 | 53.69% | 0 | $0.00 | NA | 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** | | **172** | **$45,844,569.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJLM2 | WELLS FARGO BANK, N.A. | 90 | $23,078,460.65 | 65.8% | 0 | $0.00 | NA | 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 | 47 | $11,993,152.63 | 34.2% | 0 | $0.00 | NA | 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** | | **137** | **$35,071,613.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJLN0 | WELLS FARGO BANK, N.A. | 35 | $9,171,925.87 | 40.67% | 0 | $0.00 | NA | 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 | 49 | $13,377,538.25 | 59.33% | 0 | $0.00 | NA | 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** | | **84** | **$22,549,464.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJLP5 | WELLS FARGO BANK, N.A. | 75 | $18,398,271.24 | 64.45% | 0 | $0.00 | NA | 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 | 39 | $10,148,516.15 | 35.55% | 0 | $0.00 | NA | 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** | | **114** | **$28,546,787.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJLQ3 | WELLS FARGO BANK, N.A. | 7 | $1,720,819.48 | 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 | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,720,819.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJLR1 | WELLS FARGO BANK, N.A. | 32 | $7,714,424.32 | 59.09% | 0 | $0.00 | NA | 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 | 21 | $5,341,164.48 | 40.91% | 0 | $0.00 | NA | 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** | **$13,055,588.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJLS9 | WELLS FARGO BANK, N.A. | 61 | $15,656,553.34 | 64.45% | 0 | $0.00 | NA | 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 | 33 | $8,635,079.54 | 35.55% | 0 | $0.00 | NA | 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** | | **94** | **$24,291,632.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJLT7 | WELLS FARGO BANK, N.A. | 5 | $1,306,484.51 | 90.79% | 0 | $0.00 | NA | 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 | $132,561.45 | 9.21% | 0 | $0.00 | NA | 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** | **$1,439,045.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJLU4 | WELLS FARGO BANK, N.A. | 25 | $5,689,575.43 | 50.34% | 0 | $0.00 | NA | 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 | 23 | $5,613,698.72 | 49.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$11,303,274.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJLV2 | WELLS FARGO BANK, N.A. | 91 | $22,791,748.98 | 76.94% | 0 | $0.00 | NA | 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 | 26 | $6,830,537.26 | 23.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **117** | **$29,622,286.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJLW0 | WELLS FARGO BANK, N.A. | 11 | $3,147,729.64 | 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 | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,147,729.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJLY6 | WELLS FARGO BANK, N.A. | 69 | $20,497,892.97 | 81.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $4,555,121.93 | 18.18% | 0 | $0.00 | NA | 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** | | **86** | **$25,053,014.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJM25 | WELLS FARGO BANK, N.A. | 79 | $4,081,053.46 | 88.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $544,476.29 | 11.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **90** | **$4,625,529.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJM33 | WELLS FARGO BANK, N.A. | 10 | $1,455,586.11 | 74.97% | 0 | $0.00 | NA | 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 | 5 | $485,934.78 | 25.03% | 0 | $0.00 | NA | 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** | **$1,941,520.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJM58 | WELLS FARGO BANK, N.A. | 32 | $22,106,425.00 | 49.65% | 0 | $0.00 | NA | 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 | $22,414,135.64 | 50.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$44,520,560.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJM90 | WELLS FARGO BANK, N.A. | 6 | $561,019.00 | 10.21% | 0 | $0.00 | NA | 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 | 56 | $4,935,461.45 | 89.79% | 0 | $0.00 | NA | 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** | | **62** | **$5,496,480.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJMA7 | WELLS FARGO BANK, N.A. | 113 | $6,800,809.75 | 97.84% | 0 | $0.00 | NA | 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 | 2 | $150,428.31 | 2.16% | 1 | $0.00 | NA | 0 | $0.00 | NA | 1 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **115** | **$6,951,238.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AJMB5 | WELLS FARGO BANK, N.A. | 63 | $6,114,503.21 | 92.52% | 0 | $0.00 | NA | 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 | 5 | $494,351.89 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 27 | $8,231,375.42 | 55.31% | 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** | **$14,883,563.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKEW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $1,423,048.01 | 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** | **$1,423,048.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKEX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $466,862.19 | 13.15% | 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 | $3,082,738.38 | 86.85% | 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** | **$3,549,600.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKEY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $905,000.00 | 23.11% | 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 | 8 | $3,011,339.00 | 76.89% | 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** | **$3,916,339.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKEZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $951,578.00 | 18.8% | 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 | 12 | $4,111,100.00 | 81.2% | 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** | **$5,062,678.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKF20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 641 | $48,966,314.41 | 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** | | **641** | **$48,966,314.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKF38 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | $31,242,394.95 | 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** | | **121** | **$31,242,394.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKF46 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $5,353,583.05 | 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** | | **17** | **$5,353,583.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKF53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 395 | $71,060,750.43 | 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** | | **395** | **$71,060,750.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKF61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,449,412.48 | 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** | | **14** | **$3,449,412.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKF79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,092 | $140,460,588.58 | 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** | | **1,092** | **$140,460,588.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKF87 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | $50,490,540.44 | 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** | | **388** | **$50,490,540.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKF95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186 | $30,229,884.94 | 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** | | **186** | **$30,229,884.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231 | $15,592,969.65 | 92.8% | 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 | 17 | $1,209,306.63 | 7.2% | 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** | | **248** | **$16,802,276.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | $16,028,639.81 | 71% | 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 | 23 | $6,546,425.93 | 29% | 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** | | **84** | **$22,575,065.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | $38,229,457.30 | 84.53% | 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 | 26 | $6,997,119.94 | 15.47% | 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** | | **181** | **$45,226,577.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $4,581,141.47 | 86.08% | 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 | 2 | $741,052.98 | 13.92% | 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** | **$5,322,194.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $4,157,317.56 | 72.72% | 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 | 7 | $1,559,195.06 | 27.28% | 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** | **$5,716,512.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280 | $57,582,048.97 | 92.13% | 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 | 22 | $4,917,430.67 | 7.87% | 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** | | **302** | **$62,499,479.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $9,222,409.93 | 97.75% | 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 | $212,567.08 | 2.25% | 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** | | **37** | **$9,434,977.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $7,558,745.77 | 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** | | **29** | **$7,558,745.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | $50,644,136.54 | 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** | | **235** | **$50,644,136.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,958,457.64 | 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** | | **10** | **$2,958,457.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | $14,849,591.23 | 98.52% | 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 | $223,435.24 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$15,073,026.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151 | $34,674,343.31 | 98.12% | 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 | 2 | $666,045.49 | 1.88% | 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** | | **153** | **$35,340,388.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | $22,911,866.95 | 93.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,510,321.09 | 6.18% | 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** | | **95** | **$24,422,188.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $4,431,915.79 | 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** | | **14** | **$4,431,915.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 351 | $85,045,588.98 | 99.18% | 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 | 2 | $704,750.00 | 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 |
| **Total** | | **353** | **$85,750,338.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AKFR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | $8,130,036.53 | 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 |

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| **Total** | | **13** | **$3,312,397.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKXV6 | WELLS FARGO BANK, N.A. | 56 | $15,331,701.17 | 81.03% | 0 | $0.00 | NA | 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 | 8 | $3,589,643.86 | 18.97% | 0 | $0.00 | NA | 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** | | **64** | **$18,921,345.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKXW4 | WELLS FARGO BANK, N.A. | 71 | $15,351,650.49 | 48.04% | 0 | $0.00 | NA | 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 | 81 | $16,606,089.34 | 51.96% | 0 | $0.00 | NA | 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** | | **152** | **$31,957,739.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKXX2 | WELLS FARGO BANK, N.A. | 203 | $39,217,580.89 | 55.76% | 0 | $0.00 | NA | 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 | 172 | $31,114,078.84 | 44.24% | 0 | $0.00 | NA | 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** | | **375** | **$70,331,659.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKXY0 | WELLS FARGO BANK, N.A. | 13 | $2,209,141.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,209,141.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKXZ7 | WELLS FARGO BANK, N.A. | 6 | $1,309,388.27 | 83.17% | 0 | $0.00 | NA | 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 | $265,000.00 | 16.83% | 0 | $0.00 | NA | 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** | | **7** | **$1,574,388.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKYA1 | WELLS FARGO BANK, N.A. | 22 | $2,091,186.88 | 34.18% | 0 | $0.00 | NA | 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 | 40 | $4,026,139.21 | 65.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$6,117,326.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKYB9 | WELLS FARGO BANK, N.A. | 42 | $5,582,560.19 | 36.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 73 | $9,616,019.02 | 63.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **115** | **$15,198,579.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKYC7 | WELLS FARGO BANK, N.A. | 45 | $12,209,215.32 | 28.52% | 0 | $0.00 | NA | 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 | 111 | $30,606,811.00 | 71.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **156** | **$42,816,026.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKYE3 | WELLS FARGO BANK, N.A. | 81 | $5,048,604.88 | 41.96% | 0 | $0.00 | NA | 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 | 110 | $6,982,469.53 | 58.04% | 0 | $0.00 | NA | 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** | | **191** | **$12,031,074.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKYF0 | WELLS FARGO BANK, N.A. | 38 | $3,699,121.69 | 31.96% | 0 | $0.00 | NA | 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 | 79 | $7,874,685.70 | 68.04% | 0 | $0.00 | NA | 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** | | **117** | **$11,573,807.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKYG8 | WELLS FARGO BANK, N.A. | 45 | $5,898,047.83 | 24.16% | 0 | $0.00 | NA | 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 | 141 | $18,514,259.41 | 75.84% | 0 | $0.00 | NA | 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** | | **186** | **$24,412,307.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKYH6 | WELLS FARGO BANK, N.A. | 102 | $29,043,604.18 | 36.63% | 0 | $0.00 | NA | 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 | 194 | $50,247,321.41 | 63.37% | 0 | $0.00 | NA | 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** | | **296** | **$79,290,925.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKYJ2 | WELLS FARGO BANK, N.A. | 15 | $2,748,846.82 | 77.03% | 0 | $0.00 | NA | 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 | 8 | $819,862.81 | 22.97% | 0 | $0.00 | NA | 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** | **$3,568,709.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKYK9 | WELLS FARGO BANK, N.A. | 65 | $14,886,991.77 | 41.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 81 | $20,849,305.79 | 58.34% | 0 | $0.00 | NA | 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** | | **146** | **$35,736,297.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKYL7 | WELLS FARGO BANK, N.A. | 63 | $15,953,257.34 | 40.8% | 0 | $0.00 | NA | 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 | 106 | $23,143,619.13 | 59.2% | 0 | $0.00 | NA | 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** | | **169** | **$39,096,876.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKYM5 | WELLS FARGO BANK, N.A. | 29 | $7,997,620.00 | 57.56% | 0 | $0.00 | NA | 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 | 27 | $5,895,682.81 | 42.44% | 0 | $0.00 | NA | 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** | | **56** | **$13,893,302.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKYN3 | WELLS FARGO BANK, N.A. | 55 | $12,035,709.00 | 83.49% | 0 | $0.00 | NA | 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 | $2,379,841.27 | 16.51% | 0 | $0.00 | NA | 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** | | **65** | **$14,415,550.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKYP8 | WELLS FARGO BANK, N.A. | 32 | $8,593,080.00 | 70.4% | 0 | $0.00 | NA | 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 | 12 | $3,612,814.95 | 29.6% | 0 | $0.00 | NA | 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** | **$12,205,894.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKYQ6 | WELLS FARGO BANK, N.A. | 45 | $8,870,108.00 | 91.51% | 0 | $0.00 | NA | 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 | $823,250.00 | 8.49% | 0 | $0.00 | NA | 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** | **$9,693,358.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKYR4 | WELLS FARGO BANK, N.A. | 16 | $3,889,475.00 | 47.68% | 0 | $0.00 | NA | 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 | 16 | $4,268,000.80 | 52.32% | 0 | $0.00 | NA | 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** | | **32** | **$8,157,475.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138AKYS2 | WELLS FARGO BANK, N.A. | 33 | $8,010,113.00 | 82.07% | 0 | $0.00 | NA | 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 | 6 | $1,749,573.99 | 17.93% | 0 | $0.00 | NA | 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** | | **39** | **$9,759,686.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALC21 | Unavailable | 1 | $199,412.37 | 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 | 0 | $0.00 | NA |
| **Total** | | **1** | **$199,412.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALC39 | Unavailable | 1 | $85,592.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **1** | **$85,592.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCU9 | Unavailable | 3 | $317,407.27 | 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 | 0 | $0.00 | NA |
| **Total** | | **3** | **$317,407.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCV7 | Unavailable | 2 | $197,271.49 | 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 | 0 | $0.00 | NA |
| **Total** | | **2** | **$197,271.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCW5 | Unavailable | 2 | $184,470.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **2** | **$184,470.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |

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| **Total** | | **86** | **$11,726,895.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YS66 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $160,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 16 | $2,571,908.09 | 27.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | $834,954.00 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 3 | $512,837.76 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $153,200.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $804,047.93 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOCKING VALLEY BANK | 1 | $150,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | $160,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 7 | $1,091,777.00 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 1 | $163,100.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 3 | $479,870.00 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $160,200.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 14 | $2,253,058.61 | 23.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **59** | **$9,494,953.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YS74 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $209,000.00 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $239,400.00 | 8.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 5 | $1,531,345.87 | 51.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 1 | $178,600.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 3 | $805,013.34 | 27.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$2,963,359.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YS82 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $356,209.00 | 7.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 23 | $1,563,712.90 | 30.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | $39,731.35 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 16 | $936,450.00 | 18.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $71,449.59 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $59,200.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 AMERICAN BANK | 1 | $40,300.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 4 | $326,750.00 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 8 | $540,825.00 | 10.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | $72,120.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 6 | $343,650.00 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $717,126.77 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **78** | **$5,067,524.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YS90 | ARVEST MORTGAGE COMPANY | 7 | $1,832,288.00 | 20.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | $821,800.00 | 9.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 3 | $605,018.78 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $868,200.00 | 9.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 6 | $1,457,650.00 | 16.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 1 | $365,900.00 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $280,605.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $2,635,419.69 | 29.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **34** | **$8,866,881.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YSA7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | $1,604,500.00 | 54.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $120,000.00 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | $714,810.00 | 24.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $170,000.00 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $338,500.00 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,947,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YSB5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $405,000.00 | 10.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | $287,760.00 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 7 | $849,250.00 | 22.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $175,562.43 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 12 | $1,338,007.08 | 34.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | $422,000.00 | 11.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $97,500.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $248,781.05 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$3,823,860.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YSC3 | AMARILLO NATIONAL BANK | 4 | $224,520.92 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $70,729.09 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $51,856.18 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $56,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $170,877.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $50,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $61,032.93 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $130,300.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $67,200.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $52,800.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $166,910.85 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $257,600.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $202,000.00 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 BANK | 1 | $51,163.88 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $85,400.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 1 | $91,391.53 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $74,419.91 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK | 1 | $34,766.97 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $32,500.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $70,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $91,888.21 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $283,260.95 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $50,100.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $58,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $110,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | $84,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $62,900.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $133,425.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $27,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $77,878.02 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | HEARTLAND BANK | 4 | $557,568.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $134,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $272,125.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | $266,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $662,123.59 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $148,105.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 2 | $272,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $256,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $130,720.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $423,642.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $279,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $125,852.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $402,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $146,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $287,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $141,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $283,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $133,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | $1,133,192.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $138,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $407,713.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 4 | $537,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $281,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $833,395.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $287,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $269,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $399,603.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $131,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | $259,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $426,950.68 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $294,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC. | 1 | $133,705.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $403,502.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | $131,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $290,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $266,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 4 | $538,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $288,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $287,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $421,951.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $128,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $283,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $142,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | $661,100.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $125,467.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $268,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $134,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $992,456.04 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $263,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $405,550.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $265,249.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $132,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $133,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $296,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $125,130.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 2 | $287,554.84 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | $261,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $126,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $257,937.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $266,829.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $130,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $124,853.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $142,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $129,675.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $130,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $132,715.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $127,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $268,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $392,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | $665,491.20 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $141,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $129,642.92 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $147,510.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $282,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | $257,012.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $570,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NUMERICA CREDIT UNION | 1 | $167,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $165,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $155,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | $810,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $174,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 1 | $165,590.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $151,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $451,823.11 | 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 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $150,826.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $168,816.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | $172,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.17% | 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 | $170,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $343,850.00 | 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 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $161,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $164,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $165,795.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $152,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 5 | $807,800.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $152,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $160,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $154,817.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $166,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $160,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $166,204.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | $323,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $174,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $166,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $308,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $158,433.51 | 0.17% | 0 | $0.00 | NA | 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 | $173,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $165,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $156,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $327,410.00 | 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 |
| | STANDARD MORTGAGE CORPORATION | 4 | $657,810.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $150,717.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $173,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $153,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC. | 1 | $166,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $152,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $155,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $325,805.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 15 | $2,426,513.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $171,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $334,923.11 | 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 |
| | THE TRADERS NATIONAL BANK | 1 | $158,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $156,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $150,219.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $163,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $157,348.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $162,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $154,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 5 | $780,130.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 5 | $806,663.32 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $322,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY BANK | 1 | $162,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $164,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $330,800.00 | 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 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $169,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $154,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $309,807.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $323,850.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $170,267.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 1 | $150,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $172,697.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $151,050.00 | 0.16% | 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 | 102 | $16,522,175.83 | 17.56% | 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** | | **585** | **$94,491,139.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YT99 | 1ST MIDAMERICA CREDIT UNION | 1 | $48,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $225,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | $55,575.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $77,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $48,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $66,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 10 | $615,180.64 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | $460,500.00 | 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 | NA |
| | AMARILLO NATIONAL BANK | 2 | $90,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $423,151.66 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 5 | $315,800.86 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $58,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $191,696.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $217,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $273,750.00 | 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 | NA |
| | AMERICAN SAVINGS BANK | 2 | $139,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $120,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $58,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 6 | $340,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $48,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $245,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 26 | $1,775,416.25 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $159,555.32 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $67,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 5 | $343,793.29 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $84,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | $197,403.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 13 | $821,630.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $83,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 14 | $980,152.13 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $81,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $68,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 27 | $1,684,434.26 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | $308,742.61 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $437,280.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 10 | $571,394.99 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $149,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $220,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | $351,017.00 | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $299,219.42 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $72,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $101,125.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $52,380.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $117,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | $889,001.67 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $146,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $234,450.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $76,999.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 5 | $242,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 2 | $136,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $82,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | $67,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $172,900.00 | 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 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $862,443.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $43,447.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $52,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $118,632.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $54,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $66,477.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | $199,850.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $81,745.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $144,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $45,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $54,688.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $200,211.23 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $34,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | $256,800.00 | 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 |
| | COVANTAGE CREDIT UNION | 1 | $67,840.42 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 4 | $250,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $76,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $43,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | $150,472.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $69,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | $1,813,435.84 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $83,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $233,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $67,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $63,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $331,539.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $62,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $69,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | $390,550.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $80,000.00 | 0.11% | 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 | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $462,850.00 | 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 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | $235,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $80,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $82,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $77,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | $436,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $79,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $84,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $55,794.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $70,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $122,800.00 | 0.17% | 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 CENTURY BANK, NA | 1 | $77,200.00 | 0.11% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 5 | $332,395.00 | 0.45% | 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 CITIZENS BANK NA | 10 | $635,284.00 | 0.87% | 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 CLOVER LEAF BANK | 1 | $67,600.00 | 0.09% | 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 COMMUNITY CREDIT UNION | 4 | $235,417.73 | 0.32% | 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 EASTERN MORTGAGE CORPORATION | 1 | $72,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $90,000.00 | 0.12% | 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 FEDERAL BANK OF THE MIDWEST | 8 | $390,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $157,306.00 | 0.22% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $196,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $199,563.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $44,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $115,700.00 | 0.16% | 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 INTERSTATE BANK | 12 | $814,520.00 | 1.11% | 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 KEYSTONE COMMUNITY BANK | 1 | $62,800.00 | 0.09% | 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 MERIT MORTGAGE CORPORATION | 30 | $1,810,846.66 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $28,400.00 | 0.04% | 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 INC. | 1 | $60,000.00 | 0.08% | 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. | 15 | $993,177.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 6 | $356,225.00 | 0.49% | 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 NATIONAL BANK | 1 | $79,700.00 | 0.11% | 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 NATIONAL BANK & TRUST | 1 | $58,100.00 | 0.08% | 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 NATIONAL BANK AND TRUST COMPANY | 1 | $76,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $111,970.00 | 0.15% | 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 NATIONAL BANK OF GILLETTE | 2 | $148,500.00 | 0.2% | 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 NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $67,840.00 | 0.09% | 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 PEOPLES COMMUNITY FCU | 4 | $229,677.50 | 0.31% | 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 PLACE BANK | 6 | $313,087.86 | 0.43% | 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 STATE BANK | 1 | $69,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $75,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $213,169.58 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $230,992.94 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 4 | $238,880.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | $72,768.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 15 | $1,059,625.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | $265,908.69 | 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 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $136,575.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $79,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $58,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 4 | $184,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $209,520.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $225,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $348,850.00 | 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 |
| | GUILD MORTGAGE COMPANY | 2 | $153,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $178,762.00 | 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 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $99,920.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $153,949.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | $81,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 17 | $961,159.34 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 5 | $341,470.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $46,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR BANK | 2 | $143,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $68,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $65,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $45,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $107,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $73,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $77,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $162,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $58,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $41,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | $288,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | $570,750.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $48,012.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 6 | $344,189.67 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $77,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $133,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 2 | $139,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $23,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 6 | $363,729.84 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $176,000.00 | 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 | NA |
| | MEMBER HOME LOAN, L.L.C. | 5 | $342,569.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 2 | $98,659.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $315,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $40,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $31,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $82,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $168,225.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $73,875.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $77,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $165,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $156,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | $516,225.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $80,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $57,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $361,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $84,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 4 | $272,000.00 | 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 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $70,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 2 | $158,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $199,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHEAST BANK, FSB | 1 | $84,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $266,800.67 | 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 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $154,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $30,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $404,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $70,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $248,350.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | $165,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | $196,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $67,081.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 1 | $36,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ORIENTAL BANK AND TRUST | 1 | $66,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $294,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $61,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $63,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $77,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $53,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 6 | $393,987.68 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $124,523.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $395,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $131,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $72,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 8 | $448,820.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $163,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | $78,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | $77,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $84,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $250,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 7 | $448,720.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $69,917.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $192,875.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $45,549.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $116,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $66,158.55 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $43,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $61,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $53,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $249,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | $287,324.58 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 5 | $320,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $62,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $70,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | $416,700.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | $171,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $62,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $136,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $51,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $80,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $163,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $41,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $74,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | $438,150.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $78,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $213,822.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $132,735.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $80,986.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 3 | $176,470.00 | 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 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $91,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST STATE BANK | 1 | $59,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $62,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | $466,289.11 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | $121,120.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $84,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $226,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRUST BANK | 1 | $63,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $149,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $144,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $199,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $207,500.00 | 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 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $77,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $43,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $72,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $36,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $130,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $50,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 7 | $534,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $60,960.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $94,543.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $70,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $159,901.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $81,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | $273,562.85 | 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 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | $75,660.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $45,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $63,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $50,400.00 | 0.07% | 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 | 222 | $14,742,869.98 | 20.17% | 1 | $52,260.66 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $52,260.66 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,144** | **$73,116,404.41** | **100%** | **1** | **$52,260.66** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$52,260.66** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $1,397,500.00 | 16.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ARVEST MORTGAGE COMPANY | 2 | $343,500.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $213,750.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | $388,555.52 | 4.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $428,400.00 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | $233,730.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $171,939.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $5,167,529.63 | 61.92% | 0 | $0.00 | NA | 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** | | **37** | **$8,344,904.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTB4 | ASSOCIATED BANK, NA | 1 | $227,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $291,631.95 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $242,500.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $179,796.36 | 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 | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $329,475.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $189,900.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $260,300.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $180,500.00 | 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 | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | $1,154,545.00 | 15.28% | 0 | $0.00 | NA | 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 MERIT MORTGAGE CORPORATION | 3 | $507,625.00 | 6.72% | 0 | $0.00 | NA | 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 PLACE BANK | 4 | $973,132.64 | 12.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $471,433.08 | 6.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $190,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $344,375.00 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $190,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $157,319.33 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $330,500.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $339,150.00 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $232,454.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | $213,750.00 | 2.83% | 0 | $0.00 | NA | 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 | 3 | $552,201.30 | 7.3% | 0 | $0.00 | NA | 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** | **$7,557,588.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTC2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $166,842.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $602,200.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $192,289.29 | 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 | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $344,517.19 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $243,750.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 4 | $693,800.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $168,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $268,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $669,971.58 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $757,941.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $180,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | $360,300.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $250,000.00 | 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 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $393,750.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $312,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $392,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $202,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $206,500.00 | 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 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $157,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $392,026.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | $162,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $225,000.00 | 0.56% | 0 | $0.00 | NA | 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 INTERSTATE BANK | 3 | $767,300.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $567,000.00 | 1.41% | 0 | $0.00 | NA | 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 CORPORATION | 3 | $636,142.00 | 1.58% | 0 | $0.00 | NA | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $300,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $443,590.42 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $153,750.00 | 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 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $179,925.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | $364,650.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $168,675.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $209,775.50 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $162,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $156,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $611,800.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A. | 2 | $1,264,000.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $175,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $266,250.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $185,000.00 | 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 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $200,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $274,691.85 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $415,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $187,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMC BANCORP | 1 | $375,920.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 2 | $455,250.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $554,425.52 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $212,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 18 | $6,500,100.00 | 16.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $649,254.43 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $207,780.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $448,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $240,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $260,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $400,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | $331,500.00 | 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 | 0 | $0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $245,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 48 | $13,927,512.72 | 34.57% | 1 | $214,306.59 | NA | 0 | $0.00 | NA | 1 | $214,306.59 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **147** | **$40,280,979.50** | **100%** | **1** | **$214,306.59** | | **0** | **$0.00** | | **1** | **$214,306.59** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $172,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $331,753.17 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $269,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $649,512.45 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $417,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 2 | $496,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CARNEGIE MORTGAGE, LLC | 2 | $424,800.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $315,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $400,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $175,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $351,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | $207,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $200,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $184,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $507,200.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $159,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $291,750.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | $226,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $583,600.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | $877,541.00 | 2.85% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $152,083.35 | 0.49% | 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 EASTERN MORTGAGE CORPORATION | 1 | $289,600.00 | 0.94% | 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 INTERSTATE BANK | 1 | $248,000.00 | 0.81% | 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. | 8 | $1,782,023.00 | 5.78% | 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 PLACE BANK | 6 | $1,603,359.48 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $159,824.87 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $383,699.77 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $175,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $155,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $211,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $389,414.29 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $200,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $356,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $169,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 3 | $1,085,250.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $243,720.12 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $221,850.00 | 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 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $203,915.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $256,125.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $367,500.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $179,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $331,732.24 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $175,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $153,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $168,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | $310,640.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $708,750.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | $1,011,000.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $417,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $217,099.71 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $206,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $151,829.68 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $205,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $215,779.78 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $875,084.92 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $190,400.00 | 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 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | $296,300.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $187,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $163,325.21 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $154,600.00 | 0.5% | 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 | 31 | $8,345,114.15 | 27.1% | 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** | | **121** | **$30,805,927.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTE8 | CHASE HOME FINANCE, LLC | 1 | $183,864.38 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | $227,200.00 | 11.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $183,793.82 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $265,000.00 | 13.88% | 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 | 3 | $1,049,000.00 | 54.96% | 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** | | **7** | **$1,908,858.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTF5 | ARVEST MORTGAGE COMPANY | 2 | $415,350.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | $637,000.00 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 3 | $894,888.00 | 10.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $641,000.00 | 7.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 7 | $1,666,350.00 | 19.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 2 | $577,550.00 | 6.68% | 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 | 15 | $3,812,919.24 | 44.11% | 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** | **$8,645,057.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTG3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $66,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $75,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $74,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $199,703.36 | 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 |
| | ALLIANCE BANK | 1 | $64,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $147,000.00 | 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 |
| | ALPINE BANK & TRUST CO. | 6 | $322,514.12 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | $676,095.27 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $186,855.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $318,977.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 5 | $282,239.17 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $28,291.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $67,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $197,000.00 | 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 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $127,031.42 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $73,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $41,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 16 | $958,100.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | $402,891.19 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $246,371.57 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $63,231.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $462,115.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | BANK OF HAWAII | 1 | $75,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $54,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $130,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 6 | $418,074.15 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $59,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $73,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $120,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $158,430.00 | 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 | NA |
| | BENCHMARK BANK | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $70,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $246,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $167,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $122,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $77,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $72,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $83,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $40,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $55,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $71,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $50,296.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $142,252.66 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | $704,814.43 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $76,491.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $61,418.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $82,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | $38,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $81,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $31,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 3 | $194,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $163,250.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $64,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $125,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | $73,998.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMODORE BANK | 1 | $72,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 6 | $358,300.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | $212,900.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $132,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $108,158.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $95,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $75,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $57,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 2 | $123,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $56,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $75,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $62,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $55,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $139,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 5 | $344,675.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $134,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $51,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $145,406.73 | 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 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $189,880.00 | 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 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $49,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $130,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $47,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $142,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $76,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $61,478.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $68,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $71,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $82,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | $239,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $151,126.21 | 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 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $105,100.00 | 0.25% | 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 BANK RICHMOND, NA | 1 | $65,000.00 | 0.16% | 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 CENTURY BANK | 1 | $82,100.00 | 0.2% | 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 CITIZENS BANK NA | 3 | $146,250.00 | 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 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $185,301.00 | 0.45% | 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 FEDERAL BANK OF THE MIDWEST | 2 | $121,300.00 | 0.29% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $46,000.00 | 0.11% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $132,400.00 | 0.32% | 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 FEDERAL SAVINGS BANK | 1 | $57,500.00 | 0.14% | 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 FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $111,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $160,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $234,150.00 | 0.57% | 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 MERIT MORTGAGE CORPORATION | 26 | $1,561,560.00 | 3.78% | 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 MINNESOTA BANK | 1 | $41,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $294,600.00 | 0.71% | 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 NATIONAL BANK AND TRUST COMPANY | 2 | $106,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $60,000.00 | 0.15% | 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 NATIONAL BANK OF HARTFORD | 1 | $20,000.00 | 0.05% | 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 PEOPLES COMMUNITY FCU | 2 | $98,000.00 | 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 | NA |
| | FIRST PLACE BANK | 5 | $266,105.26 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $80,000.00 | 0.19% | 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 STATE BANK OF ILLINOIS | 1 | $65,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $61,748.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | $139,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | $111,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $149,000.00 | 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 |
| | GECU | 12 | $760,551.97 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.08% | 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 | 2 | $92,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $255,514.80 | 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 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $82,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | $72,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $35,725.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | HERSHEY STATE BANK | 1 | $55,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $75,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $41,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $82,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $296,093.00 | 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 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $75,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 1 | $39,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | $500,417.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $158,469.85 | 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 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $120,360.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $75,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | $141,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $32,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $30,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $66,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | $58,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $66,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $161,709.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $78,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $62,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 3 | $210,007.44 | 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 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $42,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 5 | $342,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | $219,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $42,885.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $151,640.79 | 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 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $89,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $95,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $120,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $37,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | $79,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $84,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $140,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $136,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $136,150.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $159,000.00 | 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 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $230,300.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $60,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $230,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $54,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $36,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $77,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $208,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $61,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $48,675.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $65,025.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $45,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $55,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $65,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 4 | $281,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $324,328.33 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $226,209.49 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $152,973.57 | 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 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $101,315.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $80,601.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $74,546.91 | 0.18% | 0 | $0.00 | NA | 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 | 3 | $176,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $51,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $53,481.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 2 | $138,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $117,000.00 | 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 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $151,500.00 | 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 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $45,493.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $160,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $40,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $81,666.79 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $50,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $114,000.00 | 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 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $53,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $54,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $67,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 10 | $584,889.20 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $81,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $71,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $159,437.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $80,286.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $33,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $352,650.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $70,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $115,000.00 | 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 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $75,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $694,284.73 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $354,308.53 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 2 | $142,600.00 | 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 | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $49,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $57,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $47,020.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $36,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $20,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST PLACE BANK | 1 | $91,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $100,000.00 | 0.25% | 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 STATE BANK OF ILLINOIS | 1 | $87,000.00 | 0.22% | 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 UNITED BANK & TRUST | 1 | $97,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $108,800.00 | 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 | NA |
| | FRANDSEN BANK & TRUST | 1 | $88,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $95,000.00 | 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 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $94,000.00 | 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 | NA |
| | GREAT WESTERN BANK | 1 | $96,000.00 | 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 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $97,400.00 | 0.25% | 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 | 1 | $96,000.00 | 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 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $203,000.00 | 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 | NA |
| | HOME FEDERAL BANK | 4 | $374,445.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 12 | $1,105,653.48 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $89,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $182,000.00 | 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 | NA |
| | ILLINI BANK | 2 | $194,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $207,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $108,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $96,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $104,580.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $199,679.82 | 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 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $194,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $93,500.00 | 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 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $87,725.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $205,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $200,286.67 | 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 | NA |
| | MIDLAND STATES BANK | 1 | $88,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $477,750.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $91,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $188,642.03 | 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 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $95,500.00 | 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 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $193,804.16 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $95,111.93 | 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 | NA |
| | PEOPLES BANK | 1 | $105,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.25% | 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 | $105,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $96,000.00 | 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 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $94,000.00 | 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 | NA |
| | RED CANOE CREDIT UNION | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $586,351.52 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $99,017.10 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $95,000.00 | 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 | NA |
| | ROUNDBANK | 1 | $96,000.00 | 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 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $87,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $91,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $98,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $92,618.21 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $102,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $88,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $95,000.00 | 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 | NA |
| | SPACE COAST CREDIT UNION | 1 | $108,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $189,750.00 | 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 |
| | STATE BANK OF CROSS PLAINS | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $200,000.00 | 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 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $596,183.38 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $198,420.37 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 1 | $101,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $96,000.00 | 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 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $104,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $94,500.00 | 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 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $203,000.00 | 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 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $198,875.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | $99,182.16 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $85,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | $313,600.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $102,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $364,134.35 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $184,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $210,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $87,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $484,180.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $87,150.00 | 0.22% | 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 | 82 | $7,915,108.51 | 20.06% | 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** | | **408** | **$39,482,271.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTJ7 | 1ST MIDAMERICA CREDIT UNION | 1 | $124,000.00 | 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 |
| | ALERUS FINANCIAL | 1 | $112,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $111,050.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $233,200.00 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $231,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $244,263.44 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | $115,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $116,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $112,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | | | |

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| | ANCHORBANK FSB | 7 | $826,200.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $110,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $477,652.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | $594,535.06 | 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 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 2 | $239,600.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $793,805.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $119,500.00 | 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 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $111,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 4 | $470,400.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $118,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $238,394.39 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $348,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $111,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $115,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $467,139.88 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $121,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $115,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $112,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $239,750.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $115,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $113,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $118,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $119,500.00 | 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 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $123,493.27 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | $113,571.50 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $116,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $115,150.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 5 | $589,700.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $121,000.00 | 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 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $118,500.00 | 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 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $124,000.00 | 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 | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $223,702.24 | 0.86% | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 1 | $123,700.00 | 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 | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $116,800.00 | 0.45% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS BANK | 1 | $124,000.00 | 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 | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $112,500.00 | 0.43% | 0 | $0.00 | NA | 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 FINANCIAL CREDIT UNION | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $122,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $231,225.00 | 0.89% | 0 | $0.00 | NA | 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 MERIT MORTGAGE CORPORATION | 2 | $226,500.00 | 0.87% | 0 | $0.00 | NA | 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. | 3 | $343,500.00 | 1.32% | 0 | $0.00 | NA | 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 NATIONAL BANK ALASKA | 2 | $229,000.00 | 0.88% | 0 | $0.00 | NA | 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 NATIONAL BANK AND TRUST COMPANY | 1 | $114,000.00 | 0.44% | 0 | $0.00 | NA | 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 NATIONAL BANK FOX VALLEY | 1 | $115,900.00 | 0.45% | 0 | $0.00 | NA | 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 PLACE BANK | 1 | $118,517.33 | 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 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $115,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | $122,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $353,920.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $118,275.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $111,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $231,400.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $121,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $232,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $117,795.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $124,000.00 | 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 | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $110,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $123,293.58 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $119,000.00 | 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 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $110,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $118,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $114,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $124,500.00 | 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 | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $121,000.00 | 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 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $114,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $123,664.06 | 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 | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $115,995.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $231,100.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $111,069.11 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $116,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $117,520.50 | 0.45% | 0 | $0.00 | NA | 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 | 2 | $236,850.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $115,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $117,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $236,300.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $108,541.73 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $118,500.00 | 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 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $233,868.12 | 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 | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $118,500.00 | 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 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $112,735.29 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $124,000.00 | 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 | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $119,800.00 | 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 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $113,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $354,138.90 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $236,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 1 | $120,000.00 | 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 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $110,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $124,000.00 | 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 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $122,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $123,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $236,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $115,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $118,900.00 | 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 | NA |
| | UNITED BANK, N.A. | 1 | $113,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $120,292.00 | 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 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $121,000.00 | 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 | NA |
| | VALLEY NATIONAL BANK | 1 | $120,000.00 | 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 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $224,700.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $230,001.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $113,651.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $235,900.00 | 0.91% | 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 | 41 | $4,801,308.86 | 18.44% | 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** | | **222** | **$26,022,218.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTK4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $284,612.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 2 | $267,000.00 | 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 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $135,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | $125,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $535,300.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $135,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,225,344.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $149,216.98 | 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 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $390,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $135,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 12 | $1,674,100.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $125,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | $1,258,657.70 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $140,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $126,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 7 | $954,196.89 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $127,811.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $1,213,069.10 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $136,415.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $145,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 1 | $135,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $130,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $290,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 4 | $507,350.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $284,250.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $146,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $138,720.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $294,609.50 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $143,791.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $126,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $255,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $129,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $683,400.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 3 | $430,000.00 | 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 |
| | CORTRUST BANK | 2 | $278,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $144,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $147,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 7 | $946,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | $137,345.67 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $275,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $147,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $126,125.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $132,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | $135,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 4 | $553,100.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $126,201.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $148,000.00 | 0.34% | 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 COMMUNITY CREDIT UNION | 3 | $392,023.00 | 0.91% | 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 FEDERAL BANK OF THE MIDWEST | 2 | $270,000.00 | 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 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $133,175.00 | 0.31% | 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 FLIGHT FEDERAL CREDIT UNION | 1 | $148,750.00 | 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 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $148,000.00 | 0.34% | 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 INTERSTATE BANK | 4 | $544,500.00 | 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 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $666,000.00 | 1.55% | 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 MINNESOTA BANK | 1 | $130,000.00 | 0.3% | 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 NATIONAL BANK OF CARMI | 2 | $271,700.00 | 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 | NA |
| | FIRST PLACE BANK | 3 | $388,049.65 | 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 |
| | FIRST REPUBLIC BANK | 1 | $147,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $131,269.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $662,600.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $135,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 2 | $274,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $259,120.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.3% | 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 | 3 | $411,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $402,700.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $427,536.46 | 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 |
| | HANNIBAL NATIONAL BANK | 1 | $144,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $137,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $139,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $267,000.00 | 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 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $684,848.66 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | $126,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $125,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $132,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $147,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $145,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $267,000.00 | 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 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $138,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 3 | $412,773.18 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $133,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MEMBER HOME LOAN, L.L.C. | 2 | $259,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $269,300.00 | 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 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $147,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $127,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $126,308.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $287,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | $278,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $129,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $282,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $140,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $570,040.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $133,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $126,650.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $130,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $135,264.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $129,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $128,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $136,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $137,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $130,352.57 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $138,400.00 | 0.32% | 0 | $0.00 | NA | 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 | 5 | $665,200.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $294,148.66 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $137,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $127,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $130,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $143,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $128,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $127,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $131,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $137,530.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $261,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $134,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $285,900.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $144,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $293,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $129,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $145,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $406,076.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $125,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $125,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $276,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $130,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $138,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A. | 1 | $142,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $281,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $268,900.00 | 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 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $135,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $146,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $130,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $131,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $141,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $136,118.23 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $291,515.00 | 0.68% | 0 | $0.00 | NA | 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 | 49 | $6,585,448.66 | 15.4% | 0 | $0.00 | NA | 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** | | **316** | **$42,961,313.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTL2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $168,000.00 | 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 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | $313,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $805,900.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $327,050.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,096,960.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $160,000.00 | 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 | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 5 | $797,100.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $627,096.67 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $301,920.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 3 | $466,825.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $481,100.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $161,000.00 | 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 | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $163,600.00 | 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 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $166,000.00 | 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 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 5 | $791,005.13 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $157,400.00 | 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 | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $153,449.50 | 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 | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $171,960.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $932,734.35 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $165,000.00 | 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 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $155,900.00 | 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 | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,107,838.81 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $172,372.60 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $155,000.00 | 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 | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $164,000.00 | 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 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $170,000.00 | 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 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $494,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $164,000.00 | 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 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $151,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $170,000.00 | 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 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $477,150.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $164,000.00 | 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 | NA |
| | EVERBANK | 1 | $165,838.88 | 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 | NA |
| | EXCHANGE STATE BANK | 1 | $169,350.00 | 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 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $160,000.00 | 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 |
| | FARMERS BANK & TRUST, N.A. | 5 | $785,300.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | $628,570.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $162,000.00 | 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 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $331,000.00 | 0.75% | 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 AMERICAN INTERNATIONAL BANK | 1 | $156,000.00 | 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 |
| | FIRST BANK RICHMOND, NA | 2 | $306,000.00 | 0.69% | 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 CENTURY BANK, NA | 1 | $160,000.00 | 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 |
| | FIRST CITIZENS BANK NA | 1 | $173,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $157,000.00 | 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 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $151,000.00 | 0.34% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $151,433.31 | 0.34% | 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 FEDERAL SAVINGS BANK | 1 | $159,600.00 | 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 |
| | FIRST INTERSTATE BANK | 1 | $174,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $975,553.11 | 2.2% | 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 NATIONAL BANK ALASKA | 5 | $808,500.00 | 1.82% | 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 PEOPLES COMMUNITY FCU | 1 | $165,000.00 | 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 | NA |
| | FIRST PLACE BANK | 6 | $970,276.40 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $164,000.00 | 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 | NA |
| | FULTON BANK | 6 | $1,002,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $165,000.00 | 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 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $174,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $174,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $318,300.00 | 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 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $328,100.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $165,000.00 | 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 | NA |
| | HEARTLAND BANK | 1 | $170,000.00 | 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 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $766,453.28 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $165,000.00 | 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 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $318,600.00 | 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 | NA |
| | ILLINI BANK | 1 | $157,000.00 | 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 |
| | ISLAND FEDERAL CREDIT UNION | 2 | $304,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $163,500.00 | 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 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $171,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $170,000.00 | 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 | NA |
| | MARINE BANK | 3 | $453,772.02 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $161,500.00 | 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 |
| | METRO CREDIT UNION | 1 | $166,557.59 | 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 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $165,000.00 | 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 | NA |
| | MISSOURI CREDIT UNION | 1 | $151,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $171,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | $155,000.00 | 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 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $491,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $308,750.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $166,000.00 | 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 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $158,650.00 | 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 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $161,000.00 | 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 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $471,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | $485,800.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $162,000.00 | 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 |
| | ORIENTAL BANK AND TRUST | 1 | $163,000.00 | 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 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $169,302.11 | 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 | NA |
| | ORRSTOWN BANK | 1 | $154,000.00 | 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 |
| | PATELCO CREDIT UNION | 1 | $163,000.00 | 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 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $158,003.10 | 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 |
| | PORT WASHINGTON STATE BANK | 1 | $162,200.00 | 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 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $163,800.00 | 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 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $151,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $160,000.00 | 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 |
| | RABOBANK, N.A. | 1 | $159,000.00 | 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 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $158,000.00 | 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 |
| | REDWOOD CREDIT UNION | 1 | $156,000.00 | 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 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $315,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $305,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $167,822.26 | 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 | NA |
| | SPENCER SAVINGS BANK | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $163,000.00 | 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 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $152,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $158,240.00 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $479,541.28 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 1 | $171,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $155,200.00 | 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 |
| | THE PARK BANK | 1 | $154,700.00 | 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 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $485,300.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $153,075.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $156,600.00 | 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 |
| | UNITED COMMUNITY BANK | 1 | $168,000.00 | 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 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | $323,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $162,000.00 | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $164,000.00 | 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 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $169,087.59 | 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 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $164,000.00 | 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 | NA |
| | WESTBURY BANK | 1 | $159,000.00 | 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 |
| | WESTCONSIN CREDIT UNION | 1 | $151,500.00 | 0.34% | 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 | 53 | $8,496,456.85 | 19.12% | 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** | | **278** | **$44,410,994.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTM0 | ADVANTAGE BANK | 1 | $108,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 5 | $467,153.84 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | $621,172.37 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $102,490.35 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $136,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $275,915.40 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $138,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $130,410.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $538,700.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $277,300.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $135,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $125,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $133,343.18 | 0.57% | 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 COMMUNITY CREDIT UNION | 2 | $290,700.00 | 1.24% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $143,825.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $274,050.00 | 1.17% | 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 MERIT MORTGAGE CORPORATION | 2 | $280,750.00 | 1.2% | 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 INC. | 1 | $64,491.35 | 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 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $675,209.00 | 2.88% | 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 CORPORATION | 2 | $267,500.00 | 1.14% | 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 NATIONAL BANK OF GILLETTE | 1 | $134,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $274,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $263,554.58 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $395,180.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $548,975.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 3 | $414,150.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $130,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $132,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $142,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $130,478.48 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $140,986.47 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $143,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 11 | $1,366,906.51 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | $541,100.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $133,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $140,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $132,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $146,000.00 | 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 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $131,250.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $256,980.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $271,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $130,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $425,482.45 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $270,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $135,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $136,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $140,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $145,500.00 | 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 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $140,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $145,000.00 | 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 | NA |
| | S&T BANK | 1 | $129,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $130,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $135,804.72 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $146,000.00 | 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 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $131,250.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $129,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $145,974.83 | 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 | NA |
| | SWBC MORTGAGE | 2 | $253,300.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | $138,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $138,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $137,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $133,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 1 | $142,000.00 | 0.61% | 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 | 31 | $4,245,352.74 | 18.11% | 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** | | **174** | **$23,446,754.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTQ1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $476,975.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $170,300.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | $960,842.47 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $156,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 4 | $629,250.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $311,431.95 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $169,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $150,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $317,786.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $153,884.92 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY STATE BANK | 1 | $155,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $150,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $169,876.70 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $652,221.61 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $319,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $325,600.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | $481,700.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $325,500.00 | 1.63% | 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 CENTURY BANK, NA | 1 | $154,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $159,661.83 | 0.8% | 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 MERIT MORTGAGE CORPORATION | 2 | $324,300.00 | 1.63% | 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. | 1 | $150,000.00 | 0.75% | 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 PLACE BANK | 2 | $305,726.15 | 1.54% | 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 STATE BANK MORTGAGE COMPANY, LLC | 1 | $150,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $321,853.06 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $163,373.52 | 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 |
| | FULTON BANK | 2 | $330,100.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $166,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND BANK | 1 | $158,250.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 7 | $1,083,546.34 | 5.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $154,400.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $152,350.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | $467,552.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 2 | $318,475.22 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $157,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $154,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $339,500.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $165,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $156,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $150,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $149,408.95 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $158,270.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $154,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $303,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $168,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $158,400.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $159,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $151,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $156,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $319,148.46 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | $336,750.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $322,500.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $157,250.00 | 0.79% | 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 | 23 | $3,699,560.01 | 18.64% | 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** | | **125** | **$19,914,744.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTR9 | HOME SAVINGS AND LOAN COMPANY | 28 | $2,482,575.64 | 96.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $81,130.11 | 3.16% | 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** | | **29** | **$2,563,705.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTS7 | 1ST MIDAMERICA CREDIT UNION | 1 | $51,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $59,763.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $80,000.00 | 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 | NA |
| | ALPINE BANK & TRUST CO. | 11 | $657,415.35 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 2 | $102,216.56 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $131,250.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 20 | $1,161,048.57 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $116,823.64 | 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 |
| | AMERICAN BANK | 4 | $210,708.61 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $60,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $30,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $75,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $151,500.00 | 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 | NA |
| | ANCHORBANK FSB | 1 | $65,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $70,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | $617,411.08 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $58,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $74,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $719,632.44 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 13 | $768,104.27 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $64,710.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $69,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $60,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $163,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $32,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $107,450.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $165,450.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $71,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 3 | $176,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $55,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $116,735.99 | 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 |
| | CENTREBANK | 2 | $65,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $72,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $102,065.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $26,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FINANCIAL BANK | 3 | $181,125.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $100,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $180,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $131,700.93 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $60,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 9 | $493,800.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $140,308.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $64,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $50,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $54,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 2 | $128,195.84 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $64,749.11 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $188,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 13 | $636,155.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $48,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $74,704.47 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $78,400.00 | 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 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $128,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | $354,310.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $34,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $36,960.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | $241,700.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $130,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $67,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | TEXAS | | | | | | | | | | | | | | | | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $28,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $93,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $71,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $142,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $80,000.00 | 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 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $52,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $82,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $75,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $52,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $38,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 3 | $200,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $70,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $63,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $36,347.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $60,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $46,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $80,000.00 | 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 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $80,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $157,600.00 | 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 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $65,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $124,900.00 | 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 | NA |
| | UNITED BANK & TRUST | 1 | $46,840.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $63,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $150,000.00 | 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 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $59,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $58,410.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $48,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | $68,000.00 | 0.21% | 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 | 125 | $7,222,865.66 | 22% | 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** | | **563** | **$32,775,967.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $131,250.00 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | $428,900.00 | 18.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | $546,000.00 | 22.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $135,000.00 | 5.67% | 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 NATIONAL BANK OF OMAHA | 4 | $569,000.00 | 23.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 2 | $284,832.00 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $137,000.00 | 5.76% | 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 | $148,000.00 | 6.22% | 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** | | **17** | **$2,379,982.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTU2 | HOME SAVINGS AND LOAN COMPANY | 22 | $2,633,405.12 | 93.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $159,189.15 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELESIS COMMUNITY CREDIT UNION | 1 | $22,119.64 | 0.78% | 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** | | **24** | **$2,814,713.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTV0 | ALTAONE FEDERAL CREDIT UNION | 2 | $106,112.11 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $31,200.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $56,800.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $110,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $45,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $52,299.45 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $45,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $49,731.68 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $43,000.00 | 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 |
| | CITIZENSFIRST CREDIT UNION | 1 | $68,800.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 4 | $177,112.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $28,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $73,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $82,500.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $61,200.00 | 1.29% | 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 BANK | 2 | $79,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $52,500.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $42,750.00 | 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 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $79,400.00 | 1.67% | 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 MERIT MORTGAGE CORPORATION | 1 | $32,428.22 | 0.68% | 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. | 4 | $279,050.00 | 5.87% | 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 PLACE BANK | 2 | $111,155.04 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $42,650.00 | 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 |
| | FULTON BANK | 1 | $63,500.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $38,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $34,200.00 | 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 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 20 | $604,887.29 | 12.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $70,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $64,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $48,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $44,828.11 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $61,770.45 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $56,500.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $80,500.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $31,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $71,727.81 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $48,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $61,467.03 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $145,275.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $67,500.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $170,351.69 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $66,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $101,500.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $25,100.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $80,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | $51,357.92 | 1.08% | 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 | 15 | $919,537.10 | 19.33% | 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** | | **96** | **$4,754,190.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416YTW8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $287,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | $96,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $211,800.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $562,594.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $89,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | $90,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $191,725.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $194,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $89,775.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $93,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $204,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $88,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $90,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $100,000.00 | 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 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $99,482.12 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $194,600.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $95,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 1 | $100,000.00 | 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 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $100,000.00 | 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 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $181,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $100,600.00 | 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 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $104,720.00 | 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 | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $496,050.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $104,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $102,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $804,498.87 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $103,920.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $181,200.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $100,000.00 | 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 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $101,730.86 | 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 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $100,000.00 | 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 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $106,847.18 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $89,775.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $104,500.00 | 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 | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $97,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $91,375.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $85,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 4 | $382,046.64 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $89,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $85,881.51 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $109,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $92,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $105,868.86 | 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 | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $90,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | $394,604.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $192,000.00 | 0.88% | 0 | $0.00 | NA | 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 CENTURY BANK | 1 | $100,000.00 | 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 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $203,729.00 | 0.93% | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 1 | $104,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $103,747.10 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $99,075.00 | 0.45% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $85,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $181,500.00 | 0.83% | 0 | $0.00 | NA | 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 HERITAGE FINANCIAL, LLC | 5 | $483,350.00 | 2.2% | 0 | $0.00 | NA | 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 INTERSTATE BANK | 1 | $105,000.00 | 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 | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $106,800.00 | 0.49% | 0 | $0.00 | NA | 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 NATIONAL BANK ALASKA | 2 | $214,000.00 | 0.98% | 0 | $0.00 | NA | 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 NATIONAL BANK OF DEERWOOD | 1 | $98,454.59 | 0.45% | 0 | $0.00 | NA | 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 NATIONAL BANK OF WATERLOO | 1 | $108,000.00 | 0.49% | 0 | $0.00 | NA | 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 PLACE BANK | 4 | $405,263.63 | 1.85% | 0 | $0.00 | NA | 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 TECHNOLOGY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.43% | 0 | $0.00 | NA | 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 UNITED BANK | 1 | $90,750.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 5 | $476,426.09 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $106,400.00 | 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 | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $95,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $108,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $97,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $213,100.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $104,641.21 | 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 | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $294,463.05 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD SAVINGS BANK | 2 | $183,800.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $90,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $95,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $91,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $177,640.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $212,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $87,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $90,559.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $90,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $97,607.59 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIFESTORE BANK | 1 | $100,000.00 | 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 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $94,383.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $96,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 6 | $586,266.26 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $96,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $97,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $100,000.00 | 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 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $101,650.00 | 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 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $107,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $294,300.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $87,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $87,710.64 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $107,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $103,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $199,796.69 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $87,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $89,750.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NCB, FSB | 1 | $124,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $240,375.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $124,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $107,614.14 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $124,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $110,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $115,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $120,000.00 | 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 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $229,778.25 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $110,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $113,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $115,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $123,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $238,250.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $120,000.00 | 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 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $123,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $110,550.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $235,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $115,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $122,500.00 | 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 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $124,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $111,300.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $356,750.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $108,591.07 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $353,762.19 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $122,803.54 | 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 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $583,850.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $118,400.00 | 0.61% | 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 | 22 | $2,530,001.41 | 12.94% | 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** | | **166** | **$19,448,403.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTY4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $393,900.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $134,100.00 | 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 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $127,569.57 | 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 |
| | ALABAMA ONE CREDIT UNION | 1 | $147,234.24 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $136,200.00 | 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 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $275,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $148,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $131,600.00 | 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 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $138,014.00 | 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 | NA |
| | ANCHORBANK FSB | 6 | $852,000.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $403,250.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $147,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 3 | $410,850.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $257,001.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $133,000.00 | 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 | NA |
| | BANK MUTUAL | 3 | $422,750.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $125,000.00 | 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 |
| | BANK OF THE CASCADES | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 1 | $134,900.00 | 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 | NA |
| | BANNER BANK | 1 | $139,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $292,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $145,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $136,000.00 | 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 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $389,700.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $124,025.20 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $257,920.00 | 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 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $551,837.74 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $125,000.00 | 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 |
| | CITIMORTGAGE, INC. | 1 | $127,762.00 | 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 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $139,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $270,233.12 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMODORE BANK | 1 | $127,310.42 | 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 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $132,000.00 | 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 | NA |
| | COVANTAGE CREDIT UNION | 2 | $270,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | $247,943.75 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $128,000.00 | 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 |
| | DELTA COMMUNITY CREDIT UNION | 7 | $955,132.34 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $130,000.00 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $125,000.00 | 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 |
| | DORAL BANK | 1 | $135,000.00 | 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 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $278,398.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | $695,100.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $136,000.00 | 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 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $135,200.00 | 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 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.4% | 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 BANK RICHMOND, NA | 1 | $137,200.00 | 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 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $550,438.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $127,920.00 | 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 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $403,250.00 | 1.12% | 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 INTERSTATE BANK | 1 | $147,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $146,800.00 | 0.41% | 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 PLACE BANK | 7 | $965,882.79 | 2.68% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 1 | $133,100.00 | 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 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $400,429.02 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $402,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $143,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $279,854.18 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $292,450.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 3 | $420,854.03 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 3 | $396,468.28 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $131,124.36 | 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 |
| | GTE FEDERAL CREDIT UNION | 1 | $131,400.00 | 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 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $136,000.00 | 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 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS AND LOAN COMPANY | 1 | $122,954.77 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $126,400.00 | 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 |
| | HOMEWISE, INC. | 1 | $143,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $136,000.00 | 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 | NA |
| | ILLINI BANK | 1 | $149,625.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $140,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $148,680.71 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $149,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $130,000.00 | 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 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $535,337.20 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $263,434.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $135,700.00 | 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 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $126,500.00 | 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 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $148,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | $674,500.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $130,625.00 | 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 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $138,600.00 | 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 | NA |
| | OMNIAMERICAN BANK | 1 | $131,172.70 | 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 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $128,000.00 | 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 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $136,000.00 | 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 | NA |
| | PARK BANK | 1 | $135,200.00 | 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 | NA |
| | PATELCO CREDIT UNION | 1 | $132,615.44 | 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 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $276,237.79 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $148,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $128,400.00 | 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 |
| | PHH MORTGAGE CORPORATION | 1 | $139,823.53 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $148,597.85 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $123,371.29 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $415,450.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $130,000.00 | 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 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $396,121.85 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $146,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $139,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $143,869.27 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $147,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 4 | $544,134.30 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $147,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $131,390.00 | 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 |
| | SCOTIABANK OF PUERTO RICO | 2 | $251,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $128,800.00 | 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 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $282,563.04 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $136,800.00 | 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 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $687,729.26 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $292,700.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $129,250.00 | 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 |
| | STATE BANK OF NEW PRAGUE | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $135,000.00 | 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 | NA |
| | SUMMIT CREDIT UNION | 3 | $412,500.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $551,633.01 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 4 | $555,696.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $130,000.00 | 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 |
| | THE PARK BANK | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $143,271.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $126,100.00 | 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 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $262,800.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $135,200.00 | 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 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $147,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $427,630.94 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $271,100.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $139,148.52 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $282,079.16 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $131,200.00 | 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 |
| | WAUKESHA STATE BANK | 1 | $128,800.00 | 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 |
| | WELLS FARGO BANK, N.A. | 3 | $419,569.66 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | $563,055.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $146,330.13 | 0.41% | 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 | 27 | $3,655,835.57 | 10.11% | 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** | | **264** | **$36,068,034.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YTZ1 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $507,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $330,450.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $150,000.00 | 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 | NA |
| | ALERUS FINANCIAL | 1 | $155,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $494,150.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $308,950.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $803,305.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $320,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $490,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $315,048.17 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $165,261.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $471,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $326,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $319,950.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 2 | $322,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $662,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $320,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $157,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 2 | $316,734.50 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $156,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $484,800.00 | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $160,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $168,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $152,000.00 | 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 | NA |

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| | PAPER CITY SAVINGS ASSOCIATION | 2 | $302,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $667,793.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $313,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $169,783.35 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $170,000.00 | 0.31% | 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 | 3 | $499,800.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $151,692.18 | 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 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $166,438.04 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $159,798.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $342,000.00 | 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 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | $818,070.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | $165,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $152,000.00 | 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 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $168,950.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $165,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $152,000.00 | 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 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $160,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $156,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $148,487.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $150,000.00 | 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 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $170,094.21 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $172,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $171,920.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $161,175.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $169,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $333,000.00 | 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 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $166,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $152,000.00 | 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 | NA |
| | SUMMIT CREDIT UNION | 3 | $479,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $334,527.00 | 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 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $169,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $341,216.82 | 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 | NA |
| | THE PEOPLES CREDIT UNION | 3 | $481,878.92 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $472,600.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $151,100.00 | 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 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $155,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $485,400.00 | 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 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $160,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $150,000.00 | 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 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $308,350.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $155,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $504,357.38 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $484,700.00 | 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 |
| | WELLS FARGO BANK, N.A. | 1 | $171,381.18 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $162,525.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | $156,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $166,115.41 | 0.31% | 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 | 33 | $5,356,848.28 | 9.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **335** | **$54,141,451.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YU22 | CAMBRIDGE SAVINGS BANK | 3 | $823,529.40 | 13.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $186,004.64 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $328,694.55 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $299,264.63 | 5.04% | 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 PLACE BANK | 1 | $279,526.84 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 14 | $2,888,043.38 | 48.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $172,131.69 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $392,663.07 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $325,277.48 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $241,747.89 | 4.07% | 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** | | **25** | **$5,936,883.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YU30 | ADVANTAGE BANK | 1 | $352,000.00 | 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 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $189,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $398,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $260,250.00 | 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 | NA |
| | ALPINE BANK & TRUST CO. | 1 | $181,673.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | $1,809,756.76 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $250,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $183,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $336,000.00 | 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 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $585,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | $2,408,770.14 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $229,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,715,530.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $189,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 13 | $3,300,035.20 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $898,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $206,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $367,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $430,436.78 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $252,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $196,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $195,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $180,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 6 | $1,656,650.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $913,721.50 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $250,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $752,996.00 | 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 |
| | CMG MORTGAGE, INC | 3 | $973,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $228,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $215,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A. | 1 | $273,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $198,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $222,600.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $212,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $190,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $225,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $459,024.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $184,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $477,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,152,330.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $242,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | $1,070,600.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $283,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 4 | $1,014,650.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 13 | $3,503,595.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $200,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 CITIZENS BANK NA | 1 | $199,405.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 CLOVER LEAF BANK | 1 | $180,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 COUNTY BANK | 1 | $227,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 FEDERAL SAVINGS BANK | 1 | $214,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $1,175,100.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,210,400.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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. | 4 | $924,531.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $200,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF GILLETTE | 1 | $188,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 PLACE BANK | 5 | $1,685,931.06 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 REPUBLIC BANK | 2 | $935,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $300,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTRUST SAVINGS BANK | 1 | $203,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $397,906.94 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $1,753,458.67 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 9 | $2,407,350.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $215,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $257,900.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $417,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $400,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | $292,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $1,067,800.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $589,050.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $470,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $380,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $269,875.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $183,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $567,500.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $185,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $300,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $230,131.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $176,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A. | 1 | $285,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $193,125.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 5 | $1,446,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $1,039,550.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $310,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $218,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $325,200.16 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $209,189.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $384,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $738,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | $225,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $320,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $464,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 2 | $515,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $215,460.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $260,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $415,339.88 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $199,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $279,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $483,357.22 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $474,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | $858,070.78 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $277,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $796,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $224,122.52 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $611,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $497,350.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 10 | $3,208,500.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $551,375.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 3 | $623,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $200,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMEN'S BANK | 1 | $218,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $231,825.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $436,209.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $278,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $300,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $313,000.

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 69 | $18,923,174.48 | 20.56% | 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** | | **344** | **$92,006,214.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YU48 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $194,250.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 10 | $2,660,700.00 | 31.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 9 | $2,626,330.00 | 30.76% | 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 NATIONAL BANK OF OMAHA | 1 | $417,000.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | $193,229.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 3 | $956,720.00 | 11.2% | 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 | $1,491,000.00 | 17.47% | 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** | | **29** | **$8,539,229.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YU55 | AURORA FINANCIAL GROUP INC. | 1 | $280,000.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $231,750.00 | 4.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $204,000.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $258,400.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $316,926.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $194,500.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $234,320.05 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $211,000.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $264,000.00 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $261,500.00 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $228,300.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | $185,500.00 | 3.73% | 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 | 8 | $2,105,200.00 | 42.3% | 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** | | **20** | **$4,975,396.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YU63 | ACACIA FEDERAL SAVINGS BANK | 1 | $729,750.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $729,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 6 | $4,284,226.78 | 12.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $712,500.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $729,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 4 | $2,884,500.00 | 8.31% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 1 | $696,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $660,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $660,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $660,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $676,956.91 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $664,000.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $729,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $729,750.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 15 | $10,831,250.00 | 31.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $719,800.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $624,765.64 | 1.8% | 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 | $6,983,598.87 | 20.14% | 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** | **$34,704,098.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YU71 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $177,069.98 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $104,097.72 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $159,763.67 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $434,178.05 | 4.44% | 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 HAWAIIAN BANK | 3 | $1,025,000.00 | 10.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 6 | $609,901.44 | 6.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $80,814.95 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 8 | $1,500,911.92 | 15.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $824,442.50 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $143,312.55 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $169,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 1 | $85,537.08 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $130,400.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | $261,347.87 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $89,721.30 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $120,291.60 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 2 | $193,830.42 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $109,533.44 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $298,300.47 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $328,831.30 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $74,433.90 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $325,500.00 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 1 | $183,658.29 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $370,000.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $198,581.28 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $374,063.74 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $72,817.43 | 0.74% | 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 | $1,334,040.59 | 13.65% | 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** | | **60** | **$9,779,381.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YU89 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $290,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $720,589.52 | 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 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 8 | $3,553,044.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $296,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | $690,700.00 | 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 |
| | ALABAMA ONE CREDIT UNION | 2 | $388,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $723,900.00 | 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 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $703,350.00 | 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 | NA |
| | AMEGY MORTGAGE | 2 | $596,850.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $869,035.00 | 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 | NA |
| | AMERICAHOMEKEY, INC | 1 | $247,687.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $195,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | $370,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $189,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $454,900.00 | 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 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $1,302,702.01 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $867,200.00 | 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 | NA |
| | ANCHORBANK FSB | 4 | $934,350.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $188,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | $1,263,800.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | AURORA BANK FSB | 2 | $608,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANCORPSOUTH BANK | 19 | $4,633,800.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK FIRST NATIONAL | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK MUTUAL | 2 | $504,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $355,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF HAWAII | 7 | $2,758,600.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF STANLY | 3 | $721,000.00 | 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 | NA | |
| | BANK OF THE WEST | 4 | $1,732,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BAXTER CREDIT UNION | 6 | $1,730,950.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BAY FEDERAL CREDIT UNION | 4 | $1,042,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BELLCO CREDIT UNION | 3 | $584,973.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BENCHMARK BANK | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,809,750.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BETTER BANKS | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 15 | $3,584,894.97 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOULDER VALLEY CREDIT UNION | 1 | $183,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $244,344.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 3 | $911,000.00 | 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 | |
| | CBC FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL BANK OF PROVO | 2 | $429,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $196,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 11 | $2,384,390.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $256,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL STATE BANK | 1 | $225,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CHELSEA GROTON BANK | 1 | $209,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CHEMICAL BANK | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $793,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COBALT MORTGAGE, INC. | 13 | $4,191,710.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $375,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $340,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $386,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $308,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CORTRUST BANK | 3 | $627,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CUMANET, LLC | 1 | $390,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CUMBERLAND SECURITY BANK | 1 | $188,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DANVERSBANK | 1 | $176,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DEAN COOPERATIVE BANK | 1 | $269,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DENALI STATE BANK | 2 | $397,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $580,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $508,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DIME BANK | 1 | $394,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $177,007.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $412,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,317,325.00 | 0.7% | 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 | 1 | $372,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FARMERS BANK & TRUST, N.A. | 6 | $1,561,507.00 | 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 | |
| | FIDELITY BANK MORTGAGE | 22 | $6,558,830.30 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $188,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $660,000.00 | 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 | |
| | FIRST BANK | 1 | $234,900.00 | 0.12% | 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 BANK RICHMOND, NA | 1 | $273,600.00 | 0.14% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,758,200.00 | 0.93% | 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 CITIZENS BANK NA | 2 | $550,520.00 | 0.29% | 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 COMMONWEALTH FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.11% | 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 EASTERN MORTGAGE CORPORATION | 2 | $544,000.00 | 0.29% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $464,692.98 | 0.25% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,274,076.00 | 0.67% | 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 FEDERAL SAVINGS BANK | 1 | $191,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST HAWAIIAN BANK | 1 | $188,257.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $545,500.00 | 0.29% | 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 INTERSTATE BANK | 11 | $2,496,700.00 | 1.32% | 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 KEYSTONE COMMUNITY BANK | 1 | $181,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $971,500.00 | 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 | NA | |
| | FIRST MORTGAGE CORPORATION | 2 | $441,524.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 6 | $1,653,600.00 | 0.87% | 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 NATIONAL BANK OF GILLETTE | 2 | $717,000.00 | 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 | NA | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $178,000.00 | 0.09% | 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 NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $406,400.00 | 0.21% | 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 NORTHERN CREDIT UNION | 1 | $262,000.00 | 0.14% | 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 PLACE BANK | 28 | $7,528,294.09 | 3.97% | 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 REPUBLIC BANK | 4 | $1,809,000.00 | 0.95% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 10 | $2,569,194.45 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FORUM CREDIT UNION | 1 | $274,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FORWARD FINANCIAL BANK SSB | 1 | $268,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FULTON BANK | 4 | $942,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $188,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $464,000.00 | 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 | NA | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $258,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREAT WESTERN BANK | 2 | $646,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $280,550.00 | 0.15% | 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 | 1 | $184,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $985,110.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $358,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HAWAII NATIONAL BANK | 1 | $694,000.00 | 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 | NA | |
| | HEARTLAND BANK | 6 | $1,438,427.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | $201,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HERSHEY STATE BANK | 1 | $227,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME BANK | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOMEWISE, INC. | 1 | $221,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $214,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $262,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | INVESTORS SAVINGS BANK | 7 | $3,616,600.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| | ISLAND FEDERAL CREDIT UNION | 2 | $518,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $674,000.00 | 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 |
| | KINECTA FEDERAL CREDIT UNION | 8 | $2,309,600.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 10 | $3,489,600.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $409,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $370,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $937,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $193,360.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $1,245,403.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $515,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $232,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $518,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | $225,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,757,770.70 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $402,617.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 3 | $730,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $228,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $328,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 3 | $798,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $365,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $438,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | $191,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $755,910.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $649,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $188,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | $1,461,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $389,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $257,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $751,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $410,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | $473,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | $798,317.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $254,076.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $751,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 5 | $2,165,250.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $235,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 14 | $4,098,079.25 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $678,600.00 | 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 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $282,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | $2,217,323.15 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $508,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $777,700.00 | 0.41% | 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 | 3 | $691,500.00 | 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 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $522,300.00 | 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 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $289,234.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $550,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $194,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $659,000.00 | 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 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $192,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 17 | $5,334,600.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $453,000.00 | 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 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $229,710.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $285,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $784,156.67 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $2,192,250.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $757,918.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $660,700.00 | 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 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $220,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $186,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $487,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 4 | $992,700.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $197,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $218,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $348,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $300,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $360,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $175,314.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $440,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $482,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $224,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $192,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 3 | $932,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $425,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $390,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $179,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $183,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $179,908.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $232,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $548,314.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $380,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $2,002,400.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $240,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $1,226,250.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $368,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WMS SERIES LLC | 1 | $215,000.00 | 0.11% | 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 | 86 | $24,349,167.02 | 12.85% | 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** | | **678** | **$189,485,717.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YU97 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 16 | $5,527,975.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ADIRONDACK TRUST COMPANY THE | 2 | $666,934.93 | 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 | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $217,462.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $472,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $187,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $730,200.00 | 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 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,187,300.00 | 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 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $619,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $233,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $336,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $1,120,289.93 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | $1,610,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $256,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $1,076,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | $1,678,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $634,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 7 | $2,211,650.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 16 | $4,693,600.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $526,610.00 | 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 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $478,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 9 | $3,364,520.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 8 | $2,568,500.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $672,000.00 | 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 | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $230,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $1,086,700.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 5 | $1,697,100.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $2,136,400.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $178,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $213,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $3,863,650.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $330,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $194,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $260,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $385,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $478,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | $802,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $763,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $955,718.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $240,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $188,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $240,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $253,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $214,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $374,510.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $296,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $652,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 8 | $2,231,560.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $250,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $231,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $187,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $361,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $202,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $264,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $264,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $340,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 5 | $1,367,770.20 | 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 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $186,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $272,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $230,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $633,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $190,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,228,402.00 | 0.65% | 0 | $0.00 | NA | 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 | 3 | $860,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $225,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 12 | $3,617,420.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 33 | $10,633,991.05 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $711,000.00 | 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 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,983,405.00 | 1.04% | 0 | $0.00 | NA | 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 CITIZENS BANK NA | 2 | $597,529.00 | 0.31% | 0 | $0.00 | NA | 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 CLOVER LEAF BANK | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 1 | $188,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $265,000.00 | 0.14% | 0 | $0.00 | NA | 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 EASTERN MORTGAGE CORPORATION | 3 | $722,000.00 | 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 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $391,000.00 | 0.21% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $310,000.00 | 0.16% | 0 | $0.00 | NA | 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 HAWAIIAN BANK | 1 | $473,000.00 | 0.25% | 0 | $0.00 | NA | 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 HERITAGE FINANCIAL, LLC | 2 | $391,200.00 | 0.21% | 0 | $0.00 | NA | 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 INTERSTATE BANK | 12 | $3,182,920.00 | 1.67% | 0 | $0.00 | NA | 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. | 5 | $1,742,000.00 | 0.92% | 0 | $0.00 | NA | 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 CORPORATION | 3 | $706,218.00 | 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 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $332,000.00 | 0.17% | 0 | $0.00 | NA | 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 NATIONAL BANK ALASKA | 5 | $1,579,100.00 | 0.83% | 0 | $0.00 | NA | 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 NATIONAL BANK OF GILLETTE | 1 | $240,000.00 | 0.13% | 0 | $0.00 | NA | 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 NATIONAL BANK OF SUFFIELD THE | 1 | $188,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $292,425.00 | 0.15% | 0 | $0.00 | NA | 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 PLACE BANK | 24 | $7,122,815.55 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 4 | $1,514,460.77 | 0.8% | 0 | $0.00 | NA | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $234,500.00 | 0.12% | 0 | $0.00 | NA | 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 TECHNOLOGY FEDERAL CREDIT UNION | 11 | $3,026,200.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $240,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $241,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FULTON BANK | 3 | $935,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $186,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $196,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | $661,800.00 | 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 |
| | GREAT WESTERN BANK | 1 | $245,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $343,900.00 | 0.18% | 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 | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $274,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $281,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | $659,600.96 | 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 |
| | HEARTLAND BANK | 2 | $699,103.00 | 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 | NA |
| | HOME FEDERAL BANK | 5 | $1,559,740.00 | 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 |
| | HOME SAVINGS OF AMERICA | 1 | $283,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $300,000.00 | 0.16% | 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 | $275,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $875,775.88 | 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 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $280,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $355,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,578,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | $2,200,471.86 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKELAND BANK | 1 | $536,000.00 | 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 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $334,568.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $379,521.91 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIFESTORE BANK | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $250,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $516,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $190,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $281,799.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $217,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $1,074,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $767,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $382,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 2 | $378,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $320,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $240,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $192,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | $404,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $378,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $757,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $658,200.00 | 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 |
| | NCB, FSB | 1 | $271,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $189,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $204,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $239,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $389,505.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | $1,029,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $285,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 1 | $367,537.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $304,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $420,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 15 | $4,634,613.85 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $1,361,471.75 | 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 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $718,350.00 | 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 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $240,000.00 | 0.13% | 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 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $693,000.00 | 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 |
| | PRAIRIE STATE BANK & TRUST | 2 | $545,761.47 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | $1,437,580.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | $415,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $410,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $245,778.76 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $1,197,800.00 | 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 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $265,185.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 12 | $4,693,400.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RSI BANK | 1 | $290,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $181,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $674,519.34 | 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 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $400,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $525,000.00 | 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 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $260,229.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | $324,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $181,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $2,236,900.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | $185,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $318,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $348,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $551,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $590,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $409,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $185,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $824,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | $236,465.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $299,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | $1,192,350.00 | 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 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 5 | $1,425,540.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $259,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | THE MONEY SOURCE, INC. | 1 | $338,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $665,000.00 | 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 |
| | THE PARK BANK | 2 | $457,100.00 | 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 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $279,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $663,000.00 | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $571,922.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $377,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $416,176.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $551,743.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $235,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $184,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $399,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $401,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | $619,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $243,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $240,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $188,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $1,003,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $733,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $279,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $269,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $436,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $270,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | XCEL FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.19% | 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 | 73 | $21,948,907.03 | 11.47% | 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** | | **648** | **$190,201,853.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUA4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $394,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $237,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $723,350.00 | 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 |
| | AMARILLO NATIONAL BANK | 4 | $878,132.35 | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $580,177.57 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $193,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $825,400.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $394,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $791,100.00 | 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 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $218,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | $1,397,200.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $290,558.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,280,827.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $183,572.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $245,950.00 | 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 | NA |
| | BANK OF THE WEST | 1 | $227,719.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $180,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $227,719.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $213,700.00 | 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 | NA |
| | BLACKHAWK STATE BANK | 1 | $245,812.00 | 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 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $2,442,150.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $331,075.00 | 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 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $213,400.00 | 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 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $740,550.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $1,113,335.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $301,454.34 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $562,305.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 2 | $546,050.00 | 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 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $375,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $508,250.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $180,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $299,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $545,639.00 | 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 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $566,508.69 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,441,965.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $231,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $201,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 3 | $957,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $218,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $188,196.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 22 | $6,525,013.58 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $279,913.27 | 0.32% | 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 BANK RICHMOND, NA | 1 | $323,000.00 | 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 | NA |
| | FIRST CENTURY BANK | 1 | $361,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | $802,516.64 | 0.91% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $284,050.00 | 0.32% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $510,317.00 | 0.58% | 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 INTERSTATE BANK | 7 | $1,896,322.00 | 2.15% | 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 KEYSTONE COMMUNITY BANK | 1 | $204,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $648,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | $2,574,375.13 | 2.92% | 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 CORPORATION | 1 | $251,750.00 | 0.29% | 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 NATIONAL BANK ALASKA | 1 | $218,500.00 | 0.25% | 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 PEOPLES COMMUNITY FCU | 1 | $399,000.00 | 0.45% | 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 PLACE BANK | 24 | $6,868,040.76 | 7.79% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,494,175.90 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | $559,550.00 | 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 | NA |
| | FULTON BANK | 6 | $1,419,942.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 2 | $595,184.27 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $194,794.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $199,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $826,750.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $266,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 5 | $1,409,080.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $263,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | $266,242.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $247,000.00 | 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 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $459,300.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $601,450.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $332,500.00 | 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 | NA |
| | LANDMARK CREDIT UNION | 4 | $863,400.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 1 | $384,750.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $221,255.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $318,084.00 | 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 | |
| | MEMBERS PLUS CREDIT UNION | 1 | $216,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $219,773.14 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $335,600.00 | 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 | NA | |
| | MIDWEST COMMUNITY BANK | 1 | $323,500.00 | 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 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | $403,750.00 | 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 | NA | |
| | MONSON SAVINGS BANK | 2 | $382,850.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $413,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,344,250.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $249,850.00 | 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 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $263,150.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $213,750.00 | 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 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,713,254.83 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $189,961.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | $238,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 1 | $409,500.00 | 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 | NA | |
| | ORRSTOWN BANK | 1 | $294,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PAWTUCKET CREDIT UNION | 1 | $256,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $532,000.00 | 0.6% | 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 | 2 | $478,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $206,745.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | $617,364.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $466,350.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SAFE CREDIT UNION | 2 | $437,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 1 | $199,271.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $198,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SOUND COMMUNITY BANK | 1 | $252,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $193,903.00 | 0.22% | 0 | $0.00 | NA | 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 | $230,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 2 | $461,713.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $216,181.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STEARNS LENDING, INC. | 1 | $332,500.00 | 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 | NA | |
| | SUMMIT CREDIT UNION | 3 | $636,975.00 | 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 | NA | |
| | SWBC MORTGAGE | 10 | $2,904,206.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | $286,150.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $284,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $481,134.24 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 1 | $295,010.11 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | $203,190.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 1 | $181,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UMPQUA BANK | 3 | $659,550.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNITED BANK & TRUST | 1 | $192,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | $605,625.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $217,547.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $767,539.75 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $685,550.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WESTBURY BANK | 1 | $342,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WOODLANDS NATIONAL BANK | 1 | $328,400.00 | 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 | NA | |
| | Unavailable | 48 | $11,875,874.54 | 13.43% | 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** | | **333** | **$88,194,271.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUB2 | ACACIA FEDERAL SAVINGS BANK | 1 | $205,000.00 | 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 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $225,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,194,000.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ANCHORBANK FSB | 1 | $275,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $300,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AURORA BANK FSB | 1 | $150,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF HAWAII | 4 | $1,008,625.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF THE WEST | 11 | $2,876,910.46 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,225,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANNER BANK | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,013,450.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 1 | $414,473.79 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $185,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 1 | $293,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CARROLLTON BANK | 2 | $331,220.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 1 | $183,802.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 3 | $828,250.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $236,925.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $320,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CMG MORTGAGE, INC | 2 | $560,600.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COBALT MORTGAGE, INC. | 2 | $369,962.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $542,100.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $175,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DIME BANK | 1 | $174,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $235,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $417,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $566,250.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FARMERS BANK & TRUST, N.A. | 3 | $526,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 1 | $301,875.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $168,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $418,750.00 | 0.76% | 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 CITIZENS BANK NA | 1 | $164,250.00 | 0.3% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $200,000.00 | 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 | |
| | FIRST INTERSTATE BANK | 2 | $399,000.00 | 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 | NA | |
| | FIRST MORTGAGE CORPORATION | 3 | $612,126.00 | 1.11% | 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 NATIONAL BANK ALASKA | 1 | $176,033.29 | 0.32% | 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 PLACE BANK | 2 | $463,664.00 | 0.84% | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $459,900.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 2 | $576,326.90 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FULTON BANK | 3 | $659,750.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GATEWAY BUSINESS BANK | 2 | $316,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GOLDEN BELT BANK, FSA | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $565,850.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GUARDIAN CREDIT UNION | 1 | $184,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HEARTLAND BANK | 1 | $157,323.51 | 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 | NA | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | I-C FEDERAL CREDIT UNION | 1 | $156,400.00 | 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 | NA | | | | | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 3 | $698,750.00 | 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 | | | | | | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $199,200.00 | 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 | | | | | | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $207,000.00 | 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 | NA | | | | | | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $224,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | $216,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | $439,650.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | $230,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $273,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | $225,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $1,977,375.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 1 | $264,000.00 | 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 | | | | | | | | | | | | | |
| | RABOBANK, N.A. | 1 | $417,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | $185,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | $168,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | RPM MORTGAGE, INC. | 17 | $4,312,600.00 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | $235,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $598,800.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | $480,480.77 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $356,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $204,000.00 | 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 | NA | | | | | | | | | | | | | |
| | TRAVIS CREDIT UNION | 3 | $617,700.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | UMPQUA BANK | 5 | $1,187,600.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | UNITED BANK & TRUST | 1 | $164,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $210,000.00 | 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 | NA | | | | | | | | | | | | | |
| | WAYNE BANK | 1 | $168,003.76 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | $261,296.60 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | Unavailable | 75 | $19,352,791.36 | 35.04% | 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** | | **227** | **$55,231,765.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $460,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $654,457.98 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $220,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ACHIEVA CREDIT UNION | 1 | $369,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $155,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $505,708.95 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | $215,735.63 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $197,000.00 | 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 | NA | | | | | | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $335,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $170,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $308,320.00 | 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 | NA | | | | | | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $849,518.24 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ANCHORBANK FSB | 2 | $477,290.05 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ASSOCIATED BANK, NA | 4 | $742,764.75 | 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 | | | | | | | | | | | | | |
| | AUBURNBANK | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $255,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | $260,350.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANK MUTUAL | 1 | $172,784.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANK OF HAWAII | 2 | $602,925.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANK OF STANLY | 2 | $527,575.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANK OF THE WEST | 4 | $999,314.02 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANK OF WHITTIER, NA | 1 | $290,400.00 | 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 | | | | | | | | | | | | | |
| | BANNER BANK | 1 | $224,679.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | $259,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | $361,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BELLCO CREDIT UNION | 1 | $250,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BENCHMARK BANK | 1 | $377,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $538,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,642,733.72 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 1 | $252,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $380,000.00 | 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 | NA | | | | | | | | | | | | | |
| | BUSEY BANK | 2 | $498,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 3 | $808,200.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | $200,000.00 | 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 | NA | | | | | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,477,258.70 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $719,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITIMORTGAGE, INC. | 2 | $593,168.25 | 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 | NA | | | | | | | | | | | | | |
| | CITIZENS 1ST BANK | 1 | $168,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | $169,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $620,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $577,725.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $217,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $200,000.00 | 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 | NA | | | | | | | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $307,300.00 | 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 | NA | | | | | | | | | | | | | |
| | DEAN COOPERATIVE BANK | 2 | $612,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $151,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | DIME BANK | 1 | $184,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $779,037.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $150,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | $169,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | $618,000.00 | 0.75% | 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 | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $374,905.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 4 | $1,268,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $320,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $1,022,500.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | $257,000.00 | 0.31% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,349,750.00 | 1.63% | 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 CITIZENS BANK NA | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $376,000.00 | 0.45% | 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 INTERSTATE BANK | 6 | $1,673,026.00 | 2.02% | 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 MERIT MORTGAGE CORPORATION | 1 | $185,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $680,865.00 | 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 CORPORATION | 3 | $663,742.00 | 0.8% | 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 NATIONAL BANK ALASKA | 2 | $441,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $229,000.00 | 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 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $225,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $1,943,731.94 | 2.34% | 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 REPUBLIC BANK | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $194,765.70 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $189,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 3 | $918,750.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $524,454.04 | 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 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | $612,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $206,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | $274,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $452,250.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $171,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $560,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $244,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $947,600.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $177,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | $213,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $723,457.29 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $638,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $192,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | $448,763.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $350,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $375,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $170,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $160,550.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $164,159.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $228,800.00 | 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 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $169,875.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $250,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $249,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $162,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $168,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $390,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $371,756.55 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $476,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $164,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $670,341.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $571,250.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $207,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 3 | $1,084,510.43 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $287,500.00 | 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 |
| | RPM MORTGAGE, INC. | 4 | $1,346,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $192,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $253,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $612,471.56 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $174,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $993,600.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $203,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $175,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $480,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $397,700.00 | 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 |
| | SWBC MORTGAGE | 7 | $1,607,641.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $383,000.00 | 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 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $170,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $706,350.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $292,000.00 | 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 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $356,561.03 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $559,759.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $342,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $220,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $884,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $182,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $268,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $240,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | $267,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | $1,159,800.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | $200,000.00 | 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 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $342,049.83 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $199,000.00 | 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 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $186,000.00 | 0.22% | 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 | 64 | $16,270,735.61 | 19.65% | 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** | | **326** | **$82,926,366.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUD8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $300,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | $5,885,250.00 | 19.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $705,316.15 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $252,242.57 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | $302,000.00 | 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 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | $1,495,000.00 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $1,183,569.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $300,000.00 | 0.99% | 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 AMERICAN INTERNATIONAL BANK | 7 | $2,542,000.00 | 8.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $228,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVESTORS SAVINGS BANK | 2 | $776,125.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 3 | $1,539,500.00 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $458,568.89 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $527,334.13 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | $865,000.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $1,135,000.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $585,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $234,704.34 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $218,400.00 | 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 | NA |
| | PIONEER SAVINGS BANK | 2 | $413,100.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $199,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | $878,000.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $987,450.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | $228,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | $667,765.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $403,750.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $400,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 4 | $1,682,821.84 | 5.55% | 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 | 17 | $4,911,197.65 | 16.22% | 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** | | **100** | **$30,304,594.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUE6 | ARVEST MORTGAGE COMPANY | 4 | $1,109,050.00 | 13.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $208,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 6 | $1,580,237.41 | 19.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $159,750.00 | 1.98% | 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 CALIFORNIA MORTGAGE COMPANY | 1 | $415,000.00 | 5.15% | 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 NATIONAL BANK OF OMAHA | 4 | $970,920.00 | 12.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 10 | $2,123,334.00 | 26.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $290,000.00 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $258,400.00 | 3.21% | 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 | $945,800.00 | 11.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$8,060,491.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUF3 | ALTRA FEDERAL CREDIT UNION | 1 | $87,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $382,255.72 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $100,875.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $93,048.04 | 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 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $93,750.00 | 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 |
| | ANCHORBANK FSB | 1 | $101,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | $595,042.55 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | $193,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $87,728.26 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $99,750.00 | 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 | NA |
| | BANK OF THE WEST | 5 | $479,986.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $106,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $95,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $200,616.51 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $309,072.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $405,851.06 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $108,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $682,350.00 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $105,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | $211,850.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $96,891.31 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $187,600.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $94,366.00 | 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 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $89,100.00 | 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 | NA |
| | DORAL BANK | 1 | $106,286.25 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $103,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $195,600.00 | 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 |
| | DURANT BANK AND TRUST COMPANY | 2 | $196,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $200,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $186,870.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $100,000.00 | 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 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $287,565.30 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $301,800.00 | 1.55% | 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 MERIT MORTGAGE CORPORATION | 4 | $360,245.00 | 1.85% | 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. | 10 | $1,015,218.00 | 5.21% | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $196,250.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $198,250.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 4 | $409,090.19 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $94,000.00 | 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 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $107,768.54 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $95,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $275,490.54 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $279,635.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | $197,395.77 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 9 | $787,778.41 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $99,890.54 | 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 | NA |
| | MAGNA BANK | 1 | $95,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $96,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $175,905.92 | 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 |
| | MISSION FEDERAL CREDIT UNION | 1 | $99,000.00 | 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 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $96,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $91,574.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 2 | $178,200.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 7 | $687,972.32 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $104,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $109,080.47 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $108,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $86,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 2 | $204,981.33 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $94,400.00 | 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 |
| | RABOBANK, N.A. | 2 | $193,935.30 | 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 |
| | RPM MORTGAGE, INC. | 1 | $102,975.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $100,000.00 | 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 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $192,547.42 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $105,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SPACE COAST CREDIT UNION | 1 | $92,895.79 | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $108,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $89,000.00 | 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 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $93,100.00 | 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 |
| | VANDYK MORTGAGE CORPORATION | 1 | $108,137.27 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | $105,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $104,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $90,400.00 | 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 | NA |
| | Unavailable | 50 | $4,870,087.21 | 25.05% | 1 | $101,607.98 | NA | 0 | $0.00 | NA | 1 | $101,607.98 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **200** | **$19,469,708.02** | **100%** | **1** | **$101,607.98** | | **0** | **$0.00** | | **1** | **$101,607.98** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUG1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | $112,200.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $118,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $120,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $112,019.07 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $480,100.00 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $114,750.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $243,600.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 2 | $231,019.73 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $112,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $341,300.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $351,848.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $110,250.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $114,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | $119,925.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $124,800.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | $112,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | $359,675.00 | 3.63% | 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 CENTURY BANK | 1 | $119,993.00 | 1.21% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $110,400.00 | 1.12% | 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 FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $114,000.00 | 1.15% | 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 MERIT MORTGAGE CORPORATION | 4 | $467,778.84 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $238,689.66 | 2.41% | 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 CORPORATION | 2 | $229,500.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $120,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $119,613.32 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $115,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $114,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $121,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 8 | $793,768.34 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $235,250.00 | 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 |
| | LANDMARK CREDIT UNION | 1 | $115,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $124,800.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $110,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $114,800.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $112,500.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK & TRUST | 1 | $119,871.71 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $121,500.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $120,000.00 | 1.21% | 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 | 24 | $2,779,350.44 | 28.12% | 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** | | **86** | **$9,895,302.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUH9 | AMERIFIRST FINANCIAL CORPORATION | 1 | $143,120.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | $822,919.17 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $127,700.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $126,860.99 | 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 |
| | BANCORPSOUTH BANK | 1 | $140,720.00 | 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 |
| | CARNEGIE MORTGAGE, LLC | 1 | $135,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $552,458.18 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $828,127.71 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $146,093.65 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | $139,760.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $666,488.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | $268,500.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $132,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $127,535.04 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $141,671.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $125,615.00 | 0.89% | 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 INTERSTATE BANK | 5 | $709,275.00 | 5.04% | 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 MERIT MORTGAGE CORPORATION | 2 | $282,250.00 | 2.01% | 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. | 1 | $127,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $392,303.16 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $126,857.68 | 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 |
| | FULTON BANK | 3 | $412,800.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $125,600.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $544,170.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | $132,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $617,591.70 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $132,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $147,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $140,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $130,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $138,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $268,859.94 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 2 | $270,000.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $140,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $267,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $135,651.36 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $273,500.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $131,597.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $128,250.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $127,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $142,178.81 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $126,400.00 | 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 |
| | THE BANK OF MAINE | 1 | $142,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $121,332.23 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRUST BANK | 1 | $140,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $147,106.00 | 1.05% | 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 | 20 | $2,730,833.36 | 19.39% | 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** | | **104** | **$14,074,624.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUJ5 | AMARILLO NATIONAL BANK | 1 | $169,450.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $154,826.31 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $303,429.67 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $1,131,593.00 | 18.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $151,200.00 | 2.51% | 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 MERIT MORTGAGE CORPORATION | 2 | $321,200.00 | 5.32% | 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 PLACE BANK | 3 | $486,758.65 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $152,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 8 | $1,158,070.27 | 19.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $164,944.58 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | $152,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $159,472.20 | 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 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $171,200.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $160,000.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $162,218.03 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $164,812.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $151,920.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $129,509.65 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $308,475.00 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $111,825.07 | 1.85% | 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 | $168,000.00 | 2.78% | 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** | | **39** | **$6,032,904.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUK2 | AMARILLO NATIONAL BANK | 6 | $361,106.53 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $79,050.00 | 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 |
| | AMERICAHOMEKEY, INC | 1 | $49,166.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $52,125.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $83,200.00 | 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 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $170,700.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $52,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $39,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $67,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | $832,419.57 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $178,875.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $37,520.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $37,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $144,774.77 | 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 | NA |
| | BANK MUTUAL | 1 | $46,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 2 | $102,687.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $64,000.00 | 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 | NA |
| | BENCHMARK BANK | 1 | $58,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $78,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 5 | $330,429.44 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | $154,910.35 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $179,497.51 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | $665,558.35 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $73,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $90,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $44,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $186,700.00 | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $166,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $160,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $37,050.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | $135,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $205,200.00 | 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 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $81,200.00 | 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 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $159,250.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $430,900.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $201,462.26 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | $466,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $55,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | $199,700.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 8 | $474,858.28 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $80,000.00 | 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 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $260,050.00 | 1.14% | 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 COMMUNITY CREDIT UNION | 1 | $56,937.61 | 0.25% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $47,846.32 | 0.21% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $132,000.00 | 0.58% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $64,000.00 | 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 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $79,500.00 | 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 |
| | FIRST INTERSTATE BANK | 1 | $78,000.00 | 0.34% | 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 MERIT MORTGAGE CORPORATION | 5 | $318,020.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | $1,106,312.01 | 4.83% | 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 CORPORATION | 4 | $272,350.00 | 1.19% | 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 NATIONAL BANK OF GILLETTE | 2 | $94,257.00 | 0.41% | 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 NATIONAL BANK OF WATERLOO | 1 | $68,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $111,274.23 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 4 | $279,203.11 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | $73,280.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $33,600.00 | 0.15% | 1 | $27,788.24 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $27,788.24 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $46,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $129,950.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $77,200.00 | 0.34% | 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 | 1 | $35,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | $81,000.00 | 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 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $190,123.53 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $75,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $283,135.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $60,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $49,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 3 | $169,700.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 13 | $664,978.20 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $100,280.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $57,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $52,425.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INDEPENDENT BANK | 1 | $52,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $34,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $74,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LANDMARK CREDIT UNION | 1 | $74,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MAGNA BANK | 5 | $354,444.55 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $75,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $46,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 1 | $63,000.00 | 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 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MONTICELLO BANKING COMPANY | 2 | $140,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $66,937.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $68,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NATIONAL BANK OF OHIO | 3 | $189,875.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NCB, FSB | 5 | $305,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | OLD FORT BANKING COMPANY | 3 | $188,750.00 | 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 | |
| | OLD SECOND NATIONAL BANK | 2 | $116,080.00 | 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 | NA | |
| | ORRSTOWN BANK | 2 | $121,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $66,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | $32,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $37,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PLATINUM HOME MORTGAGE | 1 | $80,750.00 | 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 | |
| | POPULAR MORTGAGE, INC. | 2 | $107,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | $46,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $176,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | RABOBANK, N.A. | 3 | $220,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | $497,672.63 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | RPM MORTGAGE, INC. | 1 | $80,000.00 | 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 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $73,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SAFE CREDIT UNION | 2 | $152,012.50 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SAHARA MORTGAGE | 1 | $52,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $51,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SOMERSET TRUST COMPANY | 2 | $128,384.20 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $79,200.00 | 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 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $73,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SPENCER SAVINGS BANK | 1 | $84,000.00 | 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 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $124,450.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE TRUST BANK | 1 | $61,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 1 | $43,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNITED BANK & TRUST | 1 | $75,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | VANDYK MORTGAGE CORPORATION | 1 | $65,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $59,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 96 | $6,115,031.83 | 26.71% | 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** | | **372** | **$22,900,099.78** | **100%** | **1** | **$27,788.24** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$27,788.24** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 1 | $91,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | $1,084,734.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALERUS FINANCIAL | 3 | $552,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 2 | $172,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 6 | $542,500.00 | 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 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | $3,840,368.78 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | $263,785.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | $327,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $453,500.00 | 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 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $657,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $1,180,100.00 | 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 | NA | |
| | ANCHORBANK FSB | 3 | $379,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 4 | $414,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ASSOCIATED BANK, NA | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 2 | $330,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AVIDIA BANK | 2 | $326,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK FIRST NATIONAL | 5 | $968,500.00 | 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 | NA | |
| | BANK OF NEW ORLEANS | 2 | $377,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF SPRINGFIELD | 22 | $2,364,918.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF STANLY | 1 | $119,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF WASHINGTON | 3 | $286,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF WHITTIER, NA | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $527,000.00 | 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 | NA | |
| | BANKFINANCIAL FSB | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BAXTER CREDIT UNION | 3 | $616,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BELLCO CREDIT UNION | 16 | $1,521,295.26 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | $1,432,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BLACKHAWK STATE BANK | 6 | $374,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BLOOMFIELD STATE BANK | 1 | $28,300.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $83,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BUSEY BANK | 7 | $784,994.70 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | $1,762,409.04 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 2 | $537,000.00 | 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 | NA | |
| | CARROLLTON BANK | 4 | $782,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CBC FEDERAL CREDIT UNION | 2 | $418,788.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 2 | $174,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL BANK ILLINOIS | 1 | $82,077.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL BANK OF PROVO | 2 | $147,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 28 | $3,227,176.97 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL SAVINGS BANK | 2 | $174,412.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL STATE BANK | 1 | $61,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTREBANK | 2 | $84,610.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRUE BANK | 3 | $268,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $223,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CHEMICAL BANK | 4 | $306,972.20 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CITIZENS FIRST BANK | 1 | $31,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 9 | $711,316.56 | 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 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $230,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

| | | | | | | | | | | | | | | | | | | | | | | | |
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| | CITIZENS UNION SAVINGS BANK | 1 | $82,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CLINTON SAVINGS BANK | 6 | $800,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $406,847.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMUNITY BANK, N.A. | 2 | $135,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $54,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMUNITY SAVINGS BANK | 1 | $105,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMUNITY STATE BANK | 1 | $142,327.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $71,252.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 4 | $435,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $309,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CORTRUST BANK | 2 | $216,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COVANTAGE CREDIT UNION | 1 | $91,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | $467,000.00 | 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 | NA | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $377,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CREDIT UNION WEST | 2 | $207,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CUMANET, LLC | 1 | $230,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CUSO MORTGAGE, INC. | 3 | $395,650.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $155,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DENALI STATE BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,257,827.54 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DIME BANK | 1 | $139,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $629,369.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $846,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DUPAGE CREDIT UNION | 14 | $1,766,535.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 4 | $768,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | EASTWOOD BANK | 2 | $244,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 2 | $297,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ENVISION CREDIT UNION | 1 | $47,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FAA CREDIT UNION | 2 | $82,960.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $92,425.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FARMERS BANK & TRUST, N.A. | 88 | $17,376,700.00 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FARMINGTON BANK | 1 | $330,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 1 | $105,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIDELITY CO-OPERATIVE BANK | 3 | $392,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $193,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | $325,900.00 | 0.17% | 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 BANK | 1 | $264,000.00 | 0.14% | 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 BANK RICHMOND, NA | 5 | $286,097.74 | 0.15% | 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 CLOVER LEAF BANK | 2 | $180,000.00 | 0.09% | 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 EASTERN MORTGAGE CORPORATION | 3 | $300,000.00 | 0.16% | 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 FEDERAL BANK | 1 | $88,337.00 | 0.05% | 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 FEDERAL BANK OF OHIO | 1 | $67,000.00 | 0.04% | 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 FEDERAL BANK, FSB | 1 | $100,000.00 | 0.05% | 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 FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $53,000.00 | 0.03% | 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 FLIGHT FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.09% | 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 HERITAGE FINANCIAL, LLC | 5 | $560,300.00 | 0.29% | 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 INTERSTATE BANK | 13 | $1,757,900.00 | 0.92% | 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 MINNESOTA BANK | 2 | $283,000.00 | 0.15% | 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 NATIONAL BANK | 1 | $53,100.00 | 0.03% | 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 NATIONAL BANK & TRUST | 1 | $38,600.00 | 0.02% | 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 NATIONAL BANK ALASKA | 5 | $505,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $152,800.00 | 0.08% | 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 NATIONAL BANK OF CARMI | 3 | $376,941.00 | 0.2% | 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 NATIONAL BANK OF DEERWOOD | 2 | $150,000.00 | 0.08% | 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 NATIONAL BANK OF SUFFIELD THE | 1 | $62,500.00 | 0.03% | 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 NIAGARA BANK, NATIONAL ASSOCIATION | 39 | $5,612,219.10 | 2.94% | 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 NORTHERN CREDIT UNION | 2 | $248,500.00 | 0.13% | 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 PLACE BANK | 19 | $4,672,349.48 | 2.45% | 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 STATE BANK | 1 | $50,000.00 | 0.03% | 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 STATE BANK MORTGAGE COMPANY, LLC | 1 | $108,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 1 | $163,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FLORIDA CREDIT UNION | 1 | $121,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FRANDSEN BANK & TRUST | 1 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FRANKENMUTH CREDIT UNION | 2 | $140,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FREMONT BANK | 98 | $19,172,605.38 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FULTON BANK | 17 | $2,884,500.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $82,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $117,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 4 | $564,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GUARDIAN CREDIT UNION | 10 | $1,167,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | $1,707,727.99 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HARVARD SAVINGS BANK | 2 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $437,939.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HAWTHORN BANK | 6 | $663,809.32 | 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 | |
| | HEARTLAND CREDIT UNION | 4 | $208,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $346,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $48,584.98 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME FEDERAL BANK | 3 | $500,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | $74,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOMETOWN BANK | 2 | $293,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 3 | $435,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ICON CREDIT UNION | 1 | $73,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ILLINI BANK | 2 | $190,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 3 | $274,490.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | INSIGHT CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $422,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | JONAH BANK OF WYOMING | 1 | $70,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $240,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 17 | $3,388,422.43 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 21 | $5,383,800.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $303,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LEADER BANK, N.A. | 1 | $247,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 2 | $374,805.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MANSFIELD COOPERATIVE BANK | 3 | $591,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $78,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 11 | $1,601,006.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $44,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $396,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $61,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 8 | $697,170.00 | 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 | NA |
| | MEMBER HOME LOAN, L.L.C. | 4 | $756,751.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $170,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 4 | $580,150.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $72,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $575,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $188,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 10 | $2,179,333.49 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $158,768.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $141,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | $246,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 2 | $40,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 4 | $520,315.43 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 7 | $957,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 6 | $853,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $397,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 3 | $337,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | $1,470,450.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 3 | $274,297.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | $956,020.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $1,059,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $19,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $495,350.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $263,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $183,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | $570,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | $364,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 2 | $335,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $209,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $262,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 9 | $1,524,350.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $230,525.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | $316,114.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 11 | $1,843,312.33 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $188,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | $73,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $48,588.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 33 | $5,367,900.70 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $35,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $41,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 2 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $235,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.08% | 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 | 18 | $1,743,161.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 9 | $979,787.85 | 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 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 2 | $368,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $81,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $106,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $95,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | $790,450.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $133,879.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 10 | $1,513,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $239,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $736,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $114,198.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $30,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $44,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $232,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $143,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $222,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $94,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $66,475.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $240,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $75,264.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 4 | $428,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $58,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $32,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $476,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $384,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $92,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 20 | $2,511,700.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $459,000.00 | 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 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $155,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $236,995.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $62,425.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $289,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $760,122.57 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $485,513.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $272,288.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $644,113.54 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK & TRUST | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 5 | $488,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $52,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $451,890.13 | 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 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | $196,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST STATE BANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $105,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $136,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 10 | $1,806,100.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | $653,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $51,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $50,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | $914,700.00 | 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 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $101,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $223,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $168,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 4 | $724,500.00 | 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 | NA |
| | UNITED BANK OF UNION | 2 | $147,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $451,448.27 | 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 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $275,550.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $676,600.00 | 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 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | $926,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $192,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $235,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $996,725.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 2 | $188,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 3 | $330,169.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $158,695.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FEDERAL BANK | 2 | $229,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | $547,564.06 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 11 | $1,372,500.00 | 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 | NA |
| | WESTERRA CREDIT UNION | 1 | $98,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | $287,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | $1,505,497.23 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 2 | $294,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | $167,359.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | $1,159,116.80 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | $85,000.00 | 0.04% | 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 | 96 | $11,463,623.37 | 6% | 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** | | **1,392** | **$190,960,520.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUM8 | AMARILLO NATIONAL BANK | 4 | $161,729.09 | 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 | NA |
| | ANCHORBANK FSB | 4 | $447,500.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $291,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $367,122.91 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $65,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $711,286.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 3 | $472,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $599,600.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $56,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $118,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $150,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $47,676.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $210,800.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $41,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $51,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $222,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $81,386.04 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY STATE BANK | 1 | $70,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $368,500.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $76,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $35,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $135,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $322,375.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $59,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 7 | $871,430.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $59,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $121,000.00 | 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 | NA |
| | FIFTH THIRD BANK | 1 | $40,104.15 | 0.15% | 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 CITIZENS BANK NA | 2 | $169,600.00 | 0.65% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $193,269.97 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $84,000.00 | 0.32% | 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 NIAGARA BANK, NATIONAL ASSOCIATION | 5 | $539,500.00 | 2.07% | 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 PLACE BANK | 5 | $855,026.68 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $274,485.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $107,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 52 | $7,495,254.35 | 28.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $480,392.53 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 3 | $367,050.00 | 1.41% | 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 | 2 | $80,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $510,800.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $90,000.00 | 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 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $409,280.04 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $69,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | $120,000.00 | 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 | NA |
| | LA SALLE STATE BANK | 1 | $20,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $68,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $136,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $40,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $145,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $63,373.30 | 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 | NA |
| | METRO CREDIT UNION | 2 | $516,798.78 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $96,603.67 | 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 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $80,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $71,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MISSION FEDERAL CREDIT UNION | 1 | $126,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $39,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | $45,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $166,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $594,007.08 | 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 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $71,950.00 | 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 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $162,500.00 | 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 | NA |
| | RBC BANK (USA) | 1 | $74,500.66 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $68,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $23,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $63,000.00 | 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 | NA |
| | SAVINGS BANK OF MAINE | 1 | $112,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $60,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $126,000.00 | 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 |
| | STANDARD MORTGAGE CORPORATION | 1 | $40,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $48,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $140,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK & TRUST | 1 | $325,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $53,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $77,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $126,000.00 | 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 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $78,791.13 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $192,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $39,800.00 | 0.15% | 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 | 35 | $3,773,652.97 | 14.54% | 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** | | **225** | **$26,038,895.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUN6 | CENTRUE BANK | 1 | $140,725.00 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $540,500.00 | 28.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $169,000.00 | 8.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $151,300.00 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $169,500.00 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $89,250.00 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $315,200.00 | 16.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $159,445.11 | 8.28% | 0 | $0.00 | NA | 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 | $191,500.00 | 9.94% | 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** | | **10** | **$1,926,420.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUP1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $151,167.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $325,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $124,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $351,700.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $352,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $368,500.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $322,700.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $390,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $253,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $152,350.00 | 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 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $192,250.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $261,399.82 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $365,450.00 | 1.96% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $85,576.05 | 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 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $126,800.00 | 0.68% | 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 MINNESOTA BANK | 1 | $157,900.00 | 0.85% | 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 PLACE BANK | 5 | $960,421.22 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $48,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $328,500.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $723,950.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $80,650.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 3 | $795,800.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $112,375.00 | 0.6% | 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 | 3 | $285,950.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $413,800.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $261,200.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $395,966.05 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $221,900.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $185,025.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $100,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $157,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $183,700.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $245,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $984,250.00 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $185,289.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 2 | $290,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 2 | $591,178.31 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $562,400.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $868,717.32 | 4.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $204,750.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $302,426.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | $274,384.67 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $203,500.00 | 1.09% | 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 | 18 | $4,702,430.26 | 25.21% | 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** | | **85** | **$18,649,655.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUQ9 | BANK OF STANLY | 1 | $97,600.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $207,082.18 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | $673,245.18 | 20.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $80,000.00 | 2.45% | 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 CLOVER LEAF BANK | 3 | $322,364.06 | 9.87% | 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 | 1 | $190,000.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $440,378.63 | 13.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $268,800.00 | 8.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $133,994.94 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | $477,800.27 | 14.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $85,000.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $170,950.00 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $120,000.00 | 3.66% | 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** | | **21** | **$3,267,215.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |

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| 31416YUR7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $438,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $1,160,473.15 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | $304,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $115,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | $211,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 4 | $350,911.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | $886,650.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $90,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,837,667.72 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $462,256.48 | 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 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $45,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $60,130.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $119,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | $145,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $419,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $85,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 8 | $1,333,300.00 | 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $184,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $527,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $385,009.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $46,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $275,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,265,242.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $68,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $131,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $73,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $453,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $143,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,210,500.00 | 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 |
| | BANNER BANK | 1 | $220,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $1,206,450.00 | 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 |
| | BELLCO CREDIT UNION | 3 | $937,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,558,647.44 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $370,200.00 | 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 | NA |
| | BLACKHAWK STATE BANK | 5 | $597,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $536,925.68 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $47,527.13 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 3 | $311,761.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 4 | $951,637.38 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | $799,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $194,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $290,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | $3,257,764.76 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $155,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $402,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $208,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $175,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $171,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | $575,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $132,606.08 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 9 | $1,208,895.00 | 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 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $64,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $72,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $127,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $960,050.00 | 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 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $162,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $59,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $94,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $238,125.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | $73,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $94,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $116,785.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $77,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMPASS BANK | 1 | $224,428.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | $471,600.00 | 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 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $684,900.00 | 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 | NA |
| | CORTRUST BANK | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVENTRY CREDIT UNION | 1 | $68,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $134,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $220,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $88,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $518,258.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $55,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $258,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 5 | $442,438.02 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $978,180.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $581,749.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $159,000.00 | 0.12% | 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 | 1 | $258,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $102,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $391,440.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $107,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $282,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $48,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $191,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | $321,722.83 | 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 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $251,658.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FARMERS BANK & TRUST, N.A. | 10 | $2,110,150.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $295,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $152,984.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $177,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $479,967.22 | 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 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $384,250.00 | 0.29% | 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 AMERICAN INTERNATIONAL BANK | 1 | $460,000.00 | 0.34% | 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 CENTURY BANK | 1 | $60,000.00 | 0.04% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 6 | $683,450.00 | 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 | NA |
| | FIRST CITIZENS BANK NA | 1 | $208,780.00 | 0.16% | 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 COMMONWEALTH FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.05% | 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 COMMUNITY CREDIT UNION | 1 | $234,411.58 | 0.18% | 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 FEDERAL BANK OF THE MIDWEST | 2 | $222,550.34 | 0.17% | 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 FEDERAL SAVINGS BANK | 3 | $355,026.62 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $110,200.00 | 0.08% | 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 HERITAGE FINANCIAL, LLC | 5 | $499,150.00 | 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 | NA |
| | FIRST INTERSTATE BANK | 13 | $2,139,907.00 | 1.6% | 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 MERIT MORTGAGE CORPORATION | 17 | $1,874,116.48 | 1.4% | 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 MINNESOTA BANK | 1 | $92,000.00 | 0.07% | 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 NATIONAL BANK & TRUST | 1 | $61,750.00 | 0.05% | 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 NATIONAL BANK ALASKA | 1 | $151,300.00 | 0.11% | 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 NATIONAL BANK OF CARMI | 1 | $46,000.00 | 0.03% | 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 NATIONAL BANK OF DEERWOOD | 2 | $234,759.00 | 0.18% | 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 NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $72,080.00 | 0.05% | 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 PEOPLES COMMUNITY FCU | 2 | $238,000.00 | 0.18% | 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 PLACE BANK | 16 | $2,747,969.88 | 2.05% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 14 | $2,969,742.33 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $517,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 7 | $946,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $175,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $43,828.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 3 | $417,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $64,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $261,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $260,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $235,950.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $85,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | $1,176,347.64 | 0.88% | 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 | 3 | $382,950.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | $339,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $149,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $250,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $336,510.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $279,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $236,394.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 6 | $628,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $64,116.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $262,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $436,450.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $374,368.88 | 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 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $171,905.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $553,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $399,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $611,500.00 | 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 | NA |
| | KINECTA FEDERAL CREDIT UNION | 7 | $1,839,500.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 6 | $506,950.00 | 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 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | $282,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $301,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | $383,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $240,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIFESTORE BANK | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | $732,680.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $388,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $78,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 8 | $1,147,811.63 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $395,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $56,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $86,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $522,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $56,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $473,398.34 | 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 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $530,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $180,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $311,181.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $197,330.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $159,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $53,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $62,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $819,583.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | $888,653.51 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $308,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $85,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $445,115.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $175,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $170,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | $54,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $92,464.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | $1,091,000.00 | 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 |
| | NEW ERA BANK | 1 | $154,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $988,950.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $352,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $103,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $293,786.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $247,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $415,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 4 | $423,755.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $364,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $285,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 5 | $470,900.00 | 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 |
| | ORNL FEDERAL CREDIT UNION | 4 | $294,087.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $360,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $348,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $548,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,163,877.15 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $203,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $176,000.00 | 0.13% | 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 | 4 | $711,560.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $241,978.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $87,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $153,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $133,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $296,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $343,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $220,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $398,969.40 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 2 | $220,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $94,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $534,203.44 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $45,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $309,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $250,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $555,200.11 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $245,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $358,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $327,746.00 | 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 | NA |
| | SEASONS FEDERAL CREDIT UNION | 3 | $371,000.00 | 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 | NA |
| | SIR FEDERAL CREDIT UNION | 2 | $211,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $66,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $332,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.16% | 0 | $0.00 | NA | 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 | 29 | $4,986,871.26 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $78,729.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $291,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | $317,500.00 | 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 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $143,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $695,667.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $238,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $292,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $127,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $352,850.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $107,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $189,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $249,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | $579,684.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $689,875.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $67,920.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $215,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $45,991.35 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $345,779.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $293,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $289,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $93,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $33,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $82,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $45,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $221,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $274,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | $1,028,035.85 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $313,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $305,454.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $255,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 4 | $655,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $102,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | $927,527.32 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $43,893.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $931,324.51 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | $97,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 10 | $1,142,753.36 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,328,700.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $109,773.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WELLS FARGO BANK, N.A. | 2 | $241,133.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $97,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | $780,685.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | $561,680.58 | 0.42% | 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 | 116 | $16,680,801.22 | 12.49% | 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** | | **876** | **$133,799,237.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUS5 | ADVANTAGE BANK | 1 | $100,000.00 | 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 | NA |
| | ALLIANCE BANK | 1 | $35,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $226,000.00 | 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 | NA |
| | ALPINE BANK & TRUST CO. | 2 | $266,587.11 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $162,691.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $131,092.00 | 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 |
| | ANCHORBANK FSB | 2 | $270,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | $1,735,381.06 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $303,100.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | $355,558.35 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $600,650.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 3 | $300,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $155,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $205,056.02 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $317,650.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $185,800.00 | 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 | NA |
| | BROKAW CREDIT UNION | 1 | $81,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $173,000.00 | 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 |
| | CARNEGIE MORTGAGE, LLC | 2 | $356,100.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $58,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $224,748.44 | 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 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $190,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 2 | $98,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $43,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $209,475.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $230,000.00 | 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 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $269,200.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $119,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $207,640.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $199,680.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $105,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $415,345.20 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | $125,250.00 | 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 |
| | ENT FEDERAL CREDIT UNION | 1 | $70,246.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $117,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $246,140.95 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | $290,647.33 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $73,501.45 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $524,000.00 | 1.45% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 3 | $351,400.00 | 0.97% | 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 CITIZENS BANK NA | 1 | $140,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $62,000.00 | 0.17% | 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 INTERSTATE BANK | 2 | $328,500.00 | 0.91% | 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 MERIT MORTGAGE CORPORATION | 1 | $50,200.00 | 0.14% | 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. | 1 | $278,622.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $99,750.00 | 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 | NA |
| | FIRST PLACE BANK | 8 | $820,075.32 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $95,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $314,450.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $91,679.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $1,225,900.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 7 | $1,315,670.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $179,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $288,946.08 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $259,800.00 | 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 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $122,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $78,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $143,558.52 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $400,810.96 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR BANK | 2 | $125,600.00 | 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 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $92,061.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $713,603.40 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.3% | 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 | $93,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $255,900.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $115,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $225,000.00 | 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 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $100,000.00 | 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 | NA |
| | LAKE MORTGAGE COMPANY INC. | 3 | $367,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $275,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $177,747.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $563,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $99,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $201,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $104,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $58,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | $97,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $148,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $158,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $80,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $303,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $110,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $501,535.22 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $41,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $116,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC. | 2 | $255,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $86,750.00 | 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 | NA |
| | QUALSTAR CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $271,206.51 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $92,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $84,160.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | $108,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $179,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $195,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $116,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $84,291.44 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $167,551.07 | 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 | NA |
| | SOMERSET TRUST COMPANY | 1 | $97,991.54 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $41,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $279,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $312,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $105,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $51,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $77,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $134,500.00 | 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 | NA |
| | UMPQUA BANK | 4 | $526,487.02 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $159,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $173,600.00 | 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 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $110,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $49,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 1 | $90,000.00 | 0.25% | 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 | 77 | $9,639,095.45 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **275** | **$36,250,283.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUT3 | ALPENA ALCONA AREA CREDIT UNION | 3 | $199,350.00 | 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 | NA |
| | AMARILLO NATIONAL BANK | 1 | $210,362.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $336,736.65 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $113,746.00 | 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 |
| | ANCHORBANK FSB | 2 | $304,078.33 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 21 | $2,056,331.00 | 6.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $134,015.40 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $215,278.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | $1,875,391.09 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $309,791.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $101,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | $2,355,540.32 | 7.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $394,347.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $172,090.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $268,515.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $118,000.00 | 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 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $87,046.00 | 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 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $333,428.27 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $108,439.00 | 0.34% | 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 FEDERAL BANK OF THE MIDWEST | 11 | $956,950.92 | 3.04% | 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 HAWAIIAN BANK | 1 | $139,822.52 | 0.44% | 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 HERITAGE FINANCIAL, LLC | 2 | $274,210.00 | 0.87% | 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 INTERSTATE BANK | 7 | $1,088,150.00 | 3.46% | 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 MERIT MORTGAGE CORPORATION | 5 | $384,925.00 | 1.22% | 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. | 9 | $1,273,044.30 | 4.05% | 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 NATIONAL BANK & TRUST | 1 | $134,715.00 | 0.43% | 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 NATIONAL BANK AND TRUST COMPANY | 3 | $286,050.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | $199,700.00 | 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 | NA |
| | FRANKENMUTH CREDIT UNION | 3 | $242,189.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $885,764.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOOSAC BANK | 1 | $90,155.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 5 | $621,497.09 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $173,880.00 | 0.55% | 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 | 9 | $860,150.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $124,735.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $244,016.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $53,550.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 4 | $309,800.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 15 | $885,497.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $121,831.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $84,715.03 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $624,462.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $171,101.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | $1,664,436.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $295,141.34 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $404,750.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $77,720.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $54,855.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | $1,034,103.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $211,575.90 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $262,712.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 10 | $1,147,304.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | $826,637.84 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY BANK | 2 | $214,280.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | $296,763.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $268,654.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | $744,854.00 | 2.37% | 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 | 38 | $3,955,286.83 | 12.57% | 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** | | **286** | **$31,465,567.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUU0 | FIRST COMMUNITY CREDIT UNION | 1 | $85,080.00 | 2.71% | 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 PLACE BANK | 1 | $76,277.91 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $82,843.07 | 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 |
| | GTE FEDERAL CREDIT UNION | 1 | $268,700.00 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $286,157.34 | 9.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | $280,000.00 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $131,015.82 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $112,000.00 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | 1 | $99,890.12 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $107,305.02 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $98,231.06 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $164,019.48 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | $226,500.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $177,889.81 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 7 | $939,650.49 | 29.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **24** | **$3,135,560.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUV8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $1,292,350.00 | 53.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 4 | $1,037,913.88 | 42.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | $86,867.02 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$2,417,130.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUW6 | ABACUS FEDERAL SAVINGS BANK | 1 | $179,416.79 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $175,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $268,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $91,200.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 6 | $1,528,600.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $154,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $650,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $185,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $468,579.64 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $236,629.58 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | $475,703.93 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $394,831.61 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $147,757.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $186,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $172,277.68 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $172,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $216,849.17 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $230,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $957,619.43 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 HAWAIIAN BANK | 1 | $236,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 PLACE BANK | 2 | $346,697.66 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $629,133.62 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $556,833.39 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 1 | $94,700.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $260,537.77 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $640,723.18 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $327,881.52 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $405,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 2 | $317,147.80 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 2 | $411,798.89 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | $32,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $236,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $190,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $163,076.93 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $529,630.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $935,218.42 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $774,499.91 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $169,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $194,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $1,170,203.84 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $345,501.53 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $188,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $280,383.66 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $199,902.61 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | $1,073,864.35 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $172,477.24 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $144,761.50 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | $3,564,740.59 | 13.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $4,481,848.79 | 17.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **112** | **$25,961,828.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUX4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $1,327,762.61 | 49.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $100,612.44 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | $135,630.17 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $98,581.02 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $997,326.61 | 37.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **14** | **$2,659,912.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUY2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $326,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | $490,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $346,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $375,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $608,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $642,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | $383,451.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 11 | $2,856,698.97 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $295,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,665,594.22 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $421,456.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $346,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $195,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $666,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $249,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $259,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $922,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $484,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 12 | $2,980,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $565,050.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | $3,586,200.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $652,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 11 | $2,611,848.11 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BANCO SANTANDER PUERTO RICO | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANCORPSOUTH BANK | 17 | $4,669,220.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK MUTUAL | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF HAWAII | 2 | $376,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF THE WEST | 14 | $3,805,421.02 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF WASHINGTON | 2 | $454,950.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK OF WHITTIER, NA | 1 | $240,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $453,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BANKNEWPORT | 1 | $213,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BAXTER CREDIT UNION | 13 | $3,456,550.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BELLCO CREDIT UNION | 9 | $2,190,399.97 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BENCHMARK BANK | 2 | $620,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $600,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | $5,511,295.56 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $447,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BLACKHAWK STATE BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $597,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $201,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 5 | $1,267,100.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL BANK ILLINOIS | 2 | $457,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL BANK OF PROVO | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,839,350.67 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $717,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | $317,280.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CHARLES RIVER BANK | 1 | $276,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $320,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CMG MORTGAGE, INC | 2 | $670,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 10 | $2,199,150.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COLUMBIA CREDIT UNION | 1 | $182,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $379,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMODORE BANK | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $239,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $228,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CORTRUST BANK | 6 | $1,459,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $321,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DFCU FINANCIAL | 6 | $1,377,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DIME BANK | 1 | $384,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DUPAGE CREDIT UNION | 4 | $1,056,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,102,470.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $398,591.72 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $530,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FARMERS BANK & TRUST, N.A. | 35 | $9,860,433.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 4 | $1,182,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,232,962.27 | 0.59% | 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 AMERICAN INTERNATIONAL BANK | 4 | $1,730,000.00 | 0.83% | 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 BANK | 1 | $388,900.00 | 0.19% | 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 BANK RICHMOND, NA | 1 | $223,500.00 | 0.11% | 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 CITIZENS BANK NA | 2 | $488,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $176,000.00 | 0.08% | 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 EASTERN MORTGAGE CORPORATION | 1 | $345,750.00 | 0.17% | 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 FEDERAL BANK OF THE MIDWEST | 2 | $412,000.00 | 0.2% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,045,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $178,000.00 | 0.08% | 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 FLIGHT FEDERAL CREDIT UNION | 1 | $298,900.00 | 0.14% | 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 HAWAIIAN BANK | 1 | $193,000.00 | 0.09% | 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 INTERSTATE BANK | 3 | $1,085,300.00 | 0.52% | 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 MERIT MORTGAGE CORPORATION | 9 | $2,286,500.00 | 1.09% | 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. | 14 | $3,799,814.00 | 1.81% | 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 NATIONAL BANK & TRUST | 1 | $181,350.00 | 0.09% | 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 NATIONAL BANK ALASKA | 6 | $1,538,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $196,000.00 | 0.09% | 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 NATIONAL BANK OF WATERLOO | 3 | $834,600.00 | 0.4% | 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 NORTHERN CREDIT UNION | 2 | $491,960.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST PLACE BANK | 9 | $2,581,112.16 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST REPUBLIC BANK | 7 | $2,645,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $190,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FORUM CREDIT UNION | 2 | $385,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FORWARD FINANCIAL BANK SSB | 2 | $380,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FULTON BANK | 8 | $1,990,330.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $512,250.00 | 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 | NA | |
| | GECU | 2 | $361,789.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GEORGETOWN SAVINGS BANK | 2 | $443,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GESA CREDIT UNION | 5 | $1,153,420.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $939,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GRANITE STATE CREDIT UNION | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 1 | $216,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREAT WESTERN BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $575,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | $2,138,669.28 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $1,000,000.00 | 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 | |
| | HAWAII NATIONAL BANK | 1 | $348,548.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HEARTLAND BANK | 5 | $1,052,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME FEDERAL BANK | 1 | $347,220.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 3 | $663,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 14 | $3,792,962.07 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $174,296.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 2 | $469,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 3 | $732,655.00 | 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 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | $715,091.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | $1,233,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $284,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $899,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $255,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $821,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $826,450.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $268,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $680,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 10 | $2,992,721.15 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $219,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $625,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $199,909.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 4 | $1,006,062.54 | 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 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $187,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $416,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | $276,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $751,100.00 | 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 | NA |
| | MISSOURI CREDIT UNION | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | $381,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 3 | $647,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $336,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $372,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $375,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $475,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $203,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $197,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $500,000.00 | 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 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,500,000.00 | 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 | NA |
| | OAK BANK | 1 | $177,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $737,000.00 | 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 |
| | OLD SECOND NATIONAL BANK | 2 | $431,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $458,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $514,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $286,626.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $471,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | $272,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $632,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $298,780.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $308,498.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $268,914.01 | 0.13% | 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 | 2 | $496,500.00 | 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 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | $1,850,353.65 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $231,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | $185,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $189,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 5 | $3,069,750.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 8 | $2,220,238.49 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $181,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $266,922.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $764,365.12 | 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 |
| | REDWOOD CREDIT UNION | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 5 | $1,567,960.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $650,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $208,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $183,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $197,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | $1,135,018.83 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $389,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $193,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $1,432,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | $1,617,619.52 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 6 | $1,882,100.00 | 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 |
| | THE CALIFORNIA CREDIT UNION | 2 | $454,835.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $202,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $277,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $747,720.00 | 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 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $375,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $179,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $183,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $316,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 6 | $1,926,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A. | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $181,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $676,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $427,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | $1,337,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $455,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VALLEY NATIONAL BANK | 1 | $337,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $590,638.44 | 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 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $256,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,121,005.67 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 4 | $1,133,877.33 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $189,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $232,642.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $198,526.75 | 0.09% | 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 | 108 | $30,977,060.17 | 14.77% | 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** | | **778** | **$209,447,689.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YUZ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $2,528,922.61 | 17.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 11 | $2,845,348.00 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | $226,155.70 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 9 | $2,858,575.00 | 19.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $238,821.43 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 2 | $434,600.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $180,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | $667,000.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 2 | $737,994.71 | 5.03% | 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 | 14 | $3,958,491.47 | 26.97% | 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** | | **51** | **$14,675,908.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVA3 | AMERICAN FIRST CREDIT UNION | 1 | $194,838.83 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $658,020.69 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $231,333.90 | 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 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $371,959.22 | 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 | NA |
| | CAMBRIDGE SAVINGS BANK | 15 | $5,640,023.03 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,354,354.71 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $650,320.43 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 5 | $1,255,730.68 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $223,507.39 | 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 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 7 | $1,870,128.15 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $174,073.01 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $389,399.51 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 2 | $640,658.65 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $814,508.24 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $311,556.11 | 0.52% | 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 PLACE BANK | 9 | $2,431,672.89 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 4 | $1,969,840.04 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 2 | $439,645.43 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 3 | $777,527.95 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $840,247.54 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $266,688.26 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $447,669.54 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | $1,942,690.31 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $340,147.17 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $377,557.11 | 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 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 31 | $8,206,167.97 | 13.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $685,318.78 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $527,844.45 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $1,577,489.27 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $500,656.57 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $518,843.93 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 6 | $1,585,411.90 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 1 | $206,536.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $249,052.65 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $675,651.65 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $365,153.48 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 2 | $435,530.79 | 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 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $212,866.40 | 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 |
| | RABOBANK, N.A. | 6 | $2,459,483.76 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $639,704.51 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $230,460.94 | 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 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $662,575.27 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $219,237.42 | 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 |
| | THE CALIFORNIA CREDIT UNION | 3 | $965,498.34 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | $2,003,813.23 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 5 | $1,433,732.99 | 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 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $190,754.69 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $461,429.83 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $442,111.86 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | $996,947.80 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 7 | $2,059,977.19 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $267,575.09 | 0.44% | 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 | 21 | $6,883,361.14 | 11.45% | 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** | | **199** | **$60,277,287.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVB1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | $2,965,880.00 | 9.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 7 | $1,873,972.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | $1,034,175.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 4 | $1,135,728.75 | 3.58% | 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 CALIFORNIA MORTGAGE COMPANY | 1 | $497,100.00 | 1.57% | 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 NATIONAL BANK OF OMAHA | 6 | $1,820,728.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 10 | $2,655,520.51 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 5 | $1,798,273.77 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 9 | $3,034,223.00 | 9.56% | 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 | 49 | $14,931,242.00 | 47.03% | 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** | | **108** | **$31,746,843.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVC9 | BANK OF AMERICA, N.A. | 1 | $194,387.88 | 12.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | $584,851.71 | 38.12% | 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 CALIFORNIA MORTGAGE COMPANY | 1 | $178,922.38 | 11.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $576,152.41 | 37.55% | 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** | | **5** | **$1,534,314.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416YVD7 | BANK OF AMERICAN FORK | 1 | $175,800.00 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $151,500.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $331,800.00 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $274,050.00 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $676,000.00 | 19.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $245,625.00 | 7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $221,125.00 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $396,500.00 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $231,000.00 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $151,200.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $200,764.02 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $241,950.00 | 6.89% | 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 | $214,000.00 | 6.09% | 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** | | **14** | **$3,511,314.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $206,146.21 | 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 | NA |
| | ARVEST MORTGAGE COMPANY | 45 | $11,883,519.00 | 13.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 36 | $9,908,160.50 | 11.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 13 | $4,009,861.95 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $243,200.00 | 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 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,424,989.78 | 1.67% | 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 NATIONAL BANK OF OMAHA | 16 | $3,802,712.00 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOCKING VALLEY BANK | 1 | $180,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 19 | $5,064,666.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $400,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | $317,321.00 | 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 | NA |
| | PULTE MORTGAGE, L.L.C. | 12 | $2,901,501.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 18 | $6,676,722.36 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $240,000.00 | 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 | NA |
| | Unavailable | 125 | $38,122,077.31 | 44.66% | 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** | | **295** | **$85,380,877.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVF2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $603,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 4 | $1,489,595.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | $197,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $438,154.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $178,180.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 4 | $890,656.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $281,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $301,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 4 | $1,030,247.93 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $195,476.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $677,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $301,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | $186,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $480,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $188,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $212,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $660,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $189,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 6 | $1,635,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 29 | $6,503,904.10 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $380,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | $785,696.05 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 13 | $3,583,200.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $212,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $553,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 39 | $12,108,206.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $196,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $375,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,121,100.00 | 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 | NA |
| | BANKNEWPORT | 2 | $495,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $227,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $626,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 5 | $1,724,050.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $3,846,849.96 | 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 |
| | BOULDER VALLEY CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $248,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 9 | $3,030,200.00 | 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 |
| | CAMBRIDGE SAVINGS BANK | 2 | $741,400.00 | 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 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $229,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $257,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 6 | $2,162,400.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $623,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $2,070,738.75 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $768,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $481,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $654,844.38 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | $672,094.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | $4,810,074.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $783,411.90 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $640,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 8 | $2,865,555.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | $683,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $715,800.00 | 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 | NA |
| | CU COMMUNITY, LLC | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $196,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | $508,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | |
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| | DANVERSBANK | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DEAN COOPERATIVE BANK | 2 | $627,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $955,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DELTA COMMUNITY CREDIT UNION | 4 | $1,130,143.98 | 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 | NA | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $270,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,073,350.00 | 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 | |
| | DEXTER CREDIT UNION | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $3,219,240.20 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DUPAGE CREDIT UNION | 1 | $313,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 6 | $1,938,100.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | E-CENTRAL CREDIT UNION | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | EAST WEST BANK | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | EASTWOOD BANK | 1 | $229,600.00 | 0.08% | 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 | 3 | $749,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $392,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 2 | $501,649.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $346,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FARMERS BANK & TRUST, N.A. | 7 | $1,554,700.00 | 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 | NA | |
| | FIDELITY BANK MORTGAGE | 17 | $4,563,144.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $367,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $415,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,273,700.00 | 0.42% | 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 CENTURY BANK, NA | 1 | $270,000.00 | 0.09% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 4 | $1,191,457.78 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST CITIZENS BANK NA | 6 | $1,607,816.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST CLOVER LEAF BANK | 1 | $184,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $199,765.20 | 0.07% | 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 CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $408,096.00 | 0.13% | 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 EASTERN MORTGAGE CORPORATION | 1 | $352,750.00 | 0.12% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $221,500.00 | 0.07% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,128,357.00 | 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 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $485,000.00 | 0.16% | 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 HAWAIIAN BANK | 3 | $969,053.09 | 0.32% | 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 INTERSTATE BANK | 12 | $3,158,678.49 | 1.04% | 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 KEYSTONE COMMUNITY BANK | 1 | $189,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $2,288,608.88 | 0.75% | 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. | 18 | $4,984,748.39 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 5 | $1,570,801.00 | 0.52% | 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 NATIONAL BANK & TRUST | 2 | $568,000.00 | 0.19% | 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 NATIONAL BANK ALASKA | 3 | $1,145,917.17 | 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 | NA | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $239,200.00 | 0.08% | 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 NATIONAL BANK OF HARTFORD | 1 | $261,600.00 | 0.09% | 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 NATIONAL BANK OF SUFFIELD THE | 1 | $239,000.00 | 0.08% | 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 PLACE BANK | 27 | $7,906,433.19 | 2.6% | 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 REPUBLIC BANK | 3 | $1,000,000.00 | 0.33% | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $187,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.14% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 6 | $2,106,300.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 1 | $239,711.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FORUM CREDIT UNION | 1 | $247,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FREMONT BANK | 15 | $3,871,824.34 | 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 | |
| | FULTON BANK | 30 | $7,740,426.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GATEWAY BUSINESS BANK | 1 | $289,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $201,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GEO-CORP, INC. | 10 | $2,463,600.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GEORGETOWN SAVINGS BANK | 1 | $331,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GESA CREDIT UNION | 8 | $2,044,250.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $192,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREAT WESTERN BANK | 2 | $418,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $650,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $190,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GUARDIAN CREDIT UNION | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $1,196,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HARBORONE CREDIT UNION | 1 | $252,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $790,911.16 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HEARTLAND BANK | 3 | $691,391.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | $222,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOLYOKE CREDIT UNION | 3 | $691,424.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME FEDERAL BANK | 3 | $732,875.00 | 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 | NA | |
| | HOME FEDERAL SAVINGS BANK | 3 | $687,440.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 2 | $594,050.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $432,438.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ILLINI BANK | 1 | $176,939.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $901,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | INVESTORS SAVINGS BANK | 2 | $563,744.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 6 | $1,553,900.00 | 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 | NA | |
| | JEANNE DARC CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $344,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $2,480,500.00 | 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 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $658,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $648,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LANDMARK CREDIT UNION | 2 | $563,661.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $251,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LEGACY BANKS | 2 | $542,438.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MAGNA BANK | 11 | $2,950,531.92 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MARINE BANK | 4 | $1,120,600.00 | 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 | NA | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $304,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MAX CREDIT UNION | 2 | $414,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $222,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $230,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $1,802,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $1,964,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $233,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| | HANSCOM FEDERAL CREDIT UNION | 3 | $576,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 67 | $17,533,141.30 | 8.79% | 0 | $0.00 | NA | 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 | 9 | $1,015,850.00 | 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 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $114,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 201 | $53,054,934.66 | 26.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 8 | $999,645.47 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | $449,827.29 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 23 | $4,969,388.70 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMC BANCORP | 3 | $793,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 8 | $1,055,071.37 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 13 | $2,123,790.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 17 | $3,083,835.36 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 4 | $508,997.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 31 | $6,329,670.01 | 3.17% | 0 | $0.00 | NA | 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 | 377 | $89,704,898.76 | 44.93% | 0 | $0.00 | NA | 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** | | **843** | **$199,518,507.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y2Z9 | ALLIED HOME MORTGAGE CORPORATION | 10 | $2,037,835.75 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 2 | $422,956.83 | 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 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 3 | $334,017.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 10 | $2,548,524.00 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 4 | $871,300.00 | 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 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 6 | $822,005.94 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,096,231.38 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 39 | $9,389,579.28 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $880,900.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | $416,521.69 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | $875,608.56 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 4 | $638,920.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMC BANCORP | 2 | $314,878.14 | 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 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 11 | $1,805,518.20 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 7 | $1,189,113.31 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 18 | $3,052,723.42 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | $211,766.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 22 | $3,276,494.03 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $232,155.91 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $308,581.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | $743,856.35 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U.S. BANK N.A. | 2 | $281,567.45 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $857,635.24 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | $77,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $118,500.00 | 0.17% | 0 | $0.00 | NA | 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 | 203 | $34,763,027.07 | 51.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **377** | **$67,852,216.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3A3 | BANK OF AMERICA, N.A. | 546 | $110,303,587.83 | 15.82% | 2 | $288,392.66 | NA | 0 | $0.00 | NA | 1 | $142,711.54 | NA | 0 | $0.00 | NA | 1 | $145,681.12 | NA | 0 | $0.00 | NA | | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $118,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | $1,641,429.17 | 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 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 204 | $41,859,735.61 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMPASS BANK | 9 | $1,692,301.43 | 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 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 15 | $1,770,484.08 | 0.25% | 0 | $0.00 | NA | 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 BANK DBA FIRST BANK MORTGAGE | 1 | $154,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $614,297.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $281,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 113 | $21,908,784.40 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $534,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | $3,590,753.01 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 464 | $78,793,438.27 | 11.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 5 | $1,227,069.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $487,797.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 2 | $489,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | $818,596.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 48 | $7,976,874.83 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 66 | $12,441,093.31 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 25 | $6,170,607.87 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 24 | $4,288,617.24 | 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 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 29 | $4,206,125.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | $1,780,213.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 6 | $882,852.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 8 | $1,348,514.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 146 | $24,539,326.37 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 8 | $1,495,927.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 30 | $3,605,306.22 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | $323,231.73 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U.S. BANK N.A. | 3 | $445,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEBSTER BANK, N.A. | 9 | $1,794,393.63 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 864 | $154,235,678.14 | 22.12% | 0 | $0.00 | NA | 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 | 1,069 | $205,350,571.07 | 29.45% | 0 | $0.00 | NA | 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** | | **3,751** | **$697,170,758.13** | **100%** | **2** | **$288,392.66** | | **0** | **$0.00** | | **1** | **$142,711.54** | | **0** | **$0.00** | | **1** | **$145,681.12** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3B1 | BANK OF AMERICA, N.A. | 387 | $68,425,504.05 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $144,806.79 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 155 | $21,855,828.98 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 14 | $1,680,165.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMPASS BANK | 7 | $1,264,340.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $108,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 202 | $30,148,591.56 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | $986,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL | 4,373 | $409,773,818.21 | 48.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $414,292.00 | 1.15% | 0 | $0.00 | NA | 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 | 51 | $10,768,355.68 | 29.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **166** | **$36,153,920.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3M7 | BANK OF AMERICA, N.A. | 282 | $43,827,041.02 | 7.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | CITIMORTGAGE, INC. | 91 | $13,777,812.86 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | COLONIAL SAVINGS FA | 5 | $980,691.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | FIFTH THIRD BANK | 7 | $708,303.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $90,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | GMAC MORTGAGE, LLC | 51 | $7,687,395.77 | 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 | NA | 0 | $0.00 | NA | | | | | | | | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398 | $50,077,777.14 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | KBA MORTGAGE, LLC | 1 | $132,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | METLIFE BANK, NA | 10 | $1,105,301.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $528,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 186 | $29,245,418.31 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PNC BANK, N.A. | 2 | $518,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | QUICKEN LOANS INC. | 101 | $19,189,150.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 101 | $18,514,980.21 | 3.09% | 0 | $0.00 | NA | 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 | 2,032 | $412,341,532.00 | 68.89% | 0 | $0.00 | NA | 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** | | **3,271** | **$598,725,854.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3N5 | BANK OF AMERICA, N.A. | 82 | $15,842,165.36 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | CITIMORTGAGE, INC. | 58 | $12,633,811.09 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | COLONIAL SAVINGS FA | 4 | $476,530.67 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | COMPASS BANK | 1 | $96,793.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | FIFTH THIRD BANK | 18 | $2,921,964.26 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $206,941.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | GMAC MORTGAGE, LLC | 6 | $1,351,863.72 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $582,688.56 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | $17,075,791.39 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | METLIFE BANK, NA | 3 | $538,588.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $139,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 115 | $22,382,473.64 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PNC BANK, N.A. | 15 | $2,552,872.85 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | RBS CITIZENS, NA | 72 | $12,021,112.62 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | REGIONS BANK | 5 | $642,277.81 | 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 | NA | 0 | $0.00 | NA | | | | | | | | |
| | STERLING SAVINGS BANK | 6 | $1,260,925.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 33 | $6,508,688.69 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 277 | $59,264,069.08 | 21.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 503 | $113,925,589.01 | 42.08% | 0 | $0.00 | NA | 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** | | **1,285** | **$270,613,147.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3P0 | BANK OF AMERICA, N.A. | 88 | $13,656,604.22 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $780,122.14 | 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 | NA | 0 | $0.00 | NA | | | | | | | | |
| | CITIMORTGAGE, INC. | 32 | $3,995,612.32 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | COMPASS BANK | 13 | $1,530,179.41 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | FIFTH THIRD BANK | 3 | $407,191.18 | 0.32% | 0 | $0.00 | NA | 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 BANK DBA FIRST BANK MORTGAGE | 1 | $66,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $215,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $128,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | GMAC MORTGAGE, LLC | 69 | $7,999,387.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | $734,256.42 | 0.59% | 0 | $0.00 | NA | 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 | 5 | $268,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301 | $28,537,773.62 | 22.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $407,192.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | METLIFE BANK, NA | 5 | $521,919.17 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 6 | $635,950.00 | 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 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 7 | $706,190.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PNC BANK, N.A. | 72 | $10,316,537.37 | 8.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | QUICKEN LOANS INC. | 38 | $4,251,904.11 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | REGIONS BANK | 51 | $5,072,581.42 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $358,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | STATE FARM BANK, FSB | 13 | $905,759.91 | 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 | NA | 0 | $0.00 | NA | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 5 | $850,220.19 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | SWBC MORTGAGE | 2 | $195,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 23 | $2,566,791.04 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 35 | $3,645,781.31 | 2.91% | 0 | $0.00 | NA | 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 | 294 | $36,464,841.81 | 29.07% | 0 | $0.00 | NA | 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** | | **1,093** | **$125,486,095.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3Q8 | BANK OF AMERICA, N.A. | 8 | $1,080,340.60 | 2.95% | 0 | $0.00 | NA | 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 BANK DBA FIRST BANK MORTGAGE | 1 | $260,000.00 | 0.71% | 0 | $0.00 | NA | 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 HAWAIIAN BANK | 6 | $1,827,500.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 4 | $877,580.17 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 5 | $910,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | HOMESTREET BANK | 28 | $4,427,161.09 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | KBA MORTGAGE, LLC | 5 | $864,868.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $679,200.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | METLIFE BANK, NA | 30 | $6,077,958.93 | 16.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $288,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | MORTGAGEAMERICA INC. | 2 | $210,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 3 | $605,459.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | $429,547.07 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PNC BANK, N.A. | 10 | $1,307,315.14 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 16 | $3,096,396.61 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | STATE FARM BANK, FSB | 2 | $250,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $100,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | SWBC MORTGAGE | 1 | $253,709.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 5 | $1,950,433.99 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | U.S. BANK N.A. | 3 | $516,251.00 | 1.41% | 0 | $0.00 | NA | 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 | 57 | $10,617,715.62 | 29.01% | 0 | $0.00 | NA | 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** | | **194** | **$36,629,436.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3R6 | BANK OF AMERICA, N.A. | 37 | $9,146,140.27 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $117,322.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | CITIMORTGAGE, INC. | 11 | $1,787,799.86 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | EVERBANK | 2 | $78,679.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | FIFTH THIRD BANK | 1 | $193,000.00 | 0.17% | 0 | $0.00 | NA | 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 BANK DBA FIRST BANK MORTGAGE | 1 | $163,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $56,635.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | GMAC MORTGAGE, LLC | 43 | $6,537,846.99 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $279,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 336 | $49,026,382.06 | 43.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $174,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $399,500.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 11 | $1,438,924.69 | 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 | 0 | $0.00 | NA | | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 4 | $935,299.94 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | PNC BANK, N.A. | 34 | $6,091,082.91 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 2 | $172,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | QUICKEN LOANS INC. | 2 | $519,090.56 | 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 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | REGIONS BANK | 12 | $1,409,446.10 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $369,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | STATE FARM BANK, FSB | 3 | $371,635.17 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 15 | $2,342,300.22 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | SWBC MORTGAGE | 3 | $368,270.79 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 21 | $2,711,052.89 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 74 | $14,192,234.21 | 12.56% | 0 | $0.00 | NA | 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 | 80 | $14,086,290.88 | 12.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| **Total** | | **700** | **$112,967,134.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3S4 | BANK OF AMERICA, N.A. | 19 | $4,137,774.71 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | $929,562.15 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | CITIMORTGAGE, INC. | 51 | $12,128,859.41 | 16.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | FIFTH THIRD BANK | 6 | $798,493.13 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | $366,104.33 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143 | $35,784,081.84 | 48.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 5 | $1,488,035.46 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | ONEWEST BANK, FSB | 8 | $2,160,491.69 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | $667,369.47 | 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 | 0 | $0.00 | NA | | | | | | | | | | |
| | PNC BANK, N.A. | 6 | $869,604.16 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | QUICKEN LOANS INC. | 20 | $5,147,083.90 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | U.S. BANK N.A. | 3 | $562,439.34 | 0.76% | 0 | $0.00 | NA | 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 | 37 | $9,424,241.08 | 12.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| **Total** | | **306** | **$74,464,140.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3T2 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | $1,644,377.66 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | CITIMORTGAGE, INC. | 63 | $17,336,724.58 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | FIFTH THIRD BANK | 6 | $1,034,068.26 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 970 | $216,857,686.51 | 71.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | METLIFE BANK, NA | 12 | $2,355,010.85 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,637,634.40 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 117 | $27,549,742.81 | 9.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | ONEWEST BANK, FSB | 5 | $968,156.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $106,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 19 | $3,644,734.62 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | PNC BANK, N.A. | 74 | $19,967,309.43 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | QUICKEN LOANS INC. | 22 | $5,105,043.02 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | $302,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | U.S. BANK N.A. | 7 | $1,076,374.50 | 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 | 0 | $0.00 | NA | | | | | | | | | | |
| | Unavailable | 21 | $5,375,599.95 | 1.76% | 0 | $0.00 | NA | 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** | | **1,329** | **$304,961,913.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3U9 | ALLIED HOME MORTGAGE CORPORATION | 1 | $662,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | BANK OF AMERICA, N.A. | 82 | $42,948,477.98 | 9.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | $9,226,993.90 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | FIFTH THIRD BANK | 2 | $1,061,610.49 | 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 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | HOMESTREET BANK | 4 | $2,221,150.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | $5,994,135.16 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $16,333,685.23 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | KBA MORTGAGE, LLC | 5 | $2,378,359.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $916,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | METLIFE BANK, NA | 27 | $16,255,434.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $3,507,250.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 3 | $1,795,777.57 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | ONEWEST BANK, FSB | 1 | $728,643.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 57 | $30,220,461.41 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | PNC BANK, N.A. | 16 | $10,378,349.08 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 20 | $12,539,300.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | STERLING SAVINGS BANK | 8 | $4,172,781.76 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 111 | $67,557,623.96 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | Unavailable | 382 | $218,578,580.59 | 48.86% | 0 | $0.00 | NA | 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** | | **783** | **$447,477,113.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3V7 | BANK OF AMERICA, N.A. | 3 | $439,661.99 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 22 | $5,578,790.91 | 82.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | $64,350.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | PNC BANK, N.A. | 3 | $674,217.26 | 9.98% | 0 | $0.00 | NA | 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** | | **29** | **$6,757,020.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3W5 | BANK OF AMERICA, N.A. | 6 | $2,947,978.07 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $616,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $5,076,179.65 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $534,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | $571,359.04 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 1 | $431,416.03 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | $3,229,061.00 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 5 | $2,798,600.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 2 | $1,108,135.45 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 24 | $14,726,141.94 | 22.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 63 | $33,068,223.06 | 50.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **119** | **$65,107,094.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y3X3 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $648,325.66 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMPASS BANK | 10 | $752,175.72 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 4 | $362,933.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $187,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $272,500.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $287,635.63 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 14 | $1,442,308.58 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $238,375.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | $34,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 5 | $1,481,400.00 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $870,207.83 | 4.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 7 | $1,098,742.99 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $126,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 2 | $241,296.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 4 | $684,120.42 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 7 | $862,684.08 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $202,486.60 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 3 | $343,600.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | $276,865.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $616,584.70 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 61 | $7,663,749.82 | 41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **150** | **$18,693,091.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4D6 | BANK OF AMERICA, N.A. | 14 | $7,381,328.02 | 24.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $1,910,000.00 | 6.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $913,454.90 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 20 | $10,282,297.80 | 33.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 2 | $1,146,042.64 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 16 | $8,951,828.17 | 29.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$30,584,951.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4E4 | FIFTH THIRD BANK | 2 | $316,700.00 | 9.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $202,668.34 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $2,761,704.69 | 84.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **13** | **$3,281,073.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4J3 | BANK OF AMERICA, N.A. | 2 | $561,406.97 | 10.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $515,097.60 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $902,271.10 | 16.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 3 | $576,775.84 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 2 | $615,434.36 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,190,531.69 | 40.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$5,361,517.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4K0 | BANK OF AMERICA, N.A. | 6 | $3,548,750.00 | 56.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 2 | $1,246,500.00 | 19.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 3 | $1,532,000.00 | 24.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$6,327,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4L8 | BANK OF AMERICA, N.A. | 15 | $7,575,669.00 | 60.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $588,000.00 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 2 | $1,177,500.00 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $3,172,166.31 | 25.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$12,513,335.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4M6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $91,927.74 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 6 | $446,028.59 | 16.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $685,458.33 | 25.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 4 | $354,815.16 | 13.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 15 | $1,145,844.93 | 42.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **36** | **$2,724,074.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4N4 | BANK OF AMERICA, N.A. | 6 | $1,457,963.29 | 31.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $1,127,392.13 | 24.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,981,163.01 | 43.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,566,518.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4S3 | BANK OF AMERICA, N.A. | 8 | $4,769,000.00 | 72.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $1,833,800.00 | 27.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$6,602,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418PDA0 | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | $12,004,217.50 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$12,004,217.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418PDB8 | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | $5,614,821.38 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$5,614,821.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418UJK1 | PENNYMAC LOAN SERVICES, LLC | 9 | $1,562,025.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,562,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31418VK76 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | $1,694,871.07 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$1,694,871.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |

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| | Unavailable | 608 | $189,891,339.75 | 95.79% | 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** | | **636** | **$198,230,254.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBH7 | CITIMORTGAGE, INC. | 15 | $3,546,227.62 | 7.77% | 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 | 181 | $42,068,464.01 | 92.23% | 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** | | **196** | **$45,614,691.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBJ3 | CITIMORTGAGE, INC. | 3 | $1,066,000.73 | 18.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $4,821,912.59 | 81.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$5,887,913.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBK0 | CITIMORTGAGE, INC. | 92 | $25,643,791.54 | 10.86% | 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 | 681 | $210,522,419.77 | 89.14% | 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** | | **773** | **$236,166,211.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBL8 | CITIMORTGAGE, INC. | 5 | $1,725,642.41 | 26.02% | 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 | 14 | $4,905,878.96 | 73.98% | 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** | | **19** | **$6,631,521.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBM6 | CITIMORTGAGE, INC. | 3 | $2,078,075.57 | 9.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $20,345,033.95 | 90.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$22,423,109.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBN4 | CITIMORTGAGE, INC. | 7 | $4,884,007.46 | 6.72% | 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 | 97 | $67,750,401.12 | 93.28% | 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** | | **104** | **$72,634,408.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBR5 | CITIMORTGAGE, INC. | 7 | $2,182,640.00 | 13.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 47 | $14,114,905.91 | 86.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **54** | **$16,297,545.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBS3 | CITIMORTGAGE, INC. | 5 | $1,477,880.07 | 15.77% | 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 | 30 | $7,892,879.74 | 84.23% | 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** | | **35** | **$9,370,759.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBT1 | Unavailable | 4 | $1,293,388.11 | 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** | **$1,293,388.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBU8 | CITIMORTGAGE, INC. | 9 | $4,368,421.14 | 8.59% | 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 | 95 | $46,474,850.22 | 91.41% | 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** | | **104** | **$50,843,271.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBV6 | CITIMORTGAGE, INC. | 11 | $3,174,332.00 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 178 | $54,770,059.79 | 94.52% | 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** | | **189** | **$57,944,391.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBW4 | CITIMORTGAGE, INC. | 2 | $600,722.66 | 48.13% | 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 | 2 | $647,322.54 | 51.87% | 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** | **$1,248,045.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBX2 | CITIMORTGAGE, INC. | 5 | $768,518.77 | 38.33% | 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 | 6 | $1,236,595.56 | 61.67% | 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** | **$2,005,114.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBY0 | CITIMORTGAGE, INC. | 2 | $379,264.30 | 7.57% | 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 | 19 | $4,629,021.49 | 92.43% | 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** | | **21** | **$5,008,285.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADBZ7 | CITIMORTGAGE, INC. | 13 | $3,670,211.00 | 7.25% | 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 | 153 | $46,928,155.35 | 92.75% | 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** | | **166** | **$50,598,366.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADP58 | THE HUNTINGTON NATIONAL BANK | 39 | $6,498,314.35 | 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** | | **39** | **$6,498,314.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADP66 | THE HUNTINGTON NATIONAL BANK | 12 | $1,520,031.65 | 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** | | **12** | **$1,520,031.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADP74 | THE HUNTINGTON NATIONAL BANK | 61 | $14,303,219.16 | 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** | | **61** | **$14,303,219.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADP82 | THE HUNTINGTON NATIONAL BANK | 42 | $5,442,566.20 | 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** | | **42** | **$5,442,566.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADP90 | THE HUNTINGTON NATIONAL BANK | 30 | $2,969,950.44 | 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** | | **30** | **$2,969,950.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADQA6 | THE HUNTINGTON NATIONAL BANK | 38 | $2,349,427.44 | 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** | | **38** | **$2,349,427.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADQB4 | THE HUNTINGTON NATIONAL BANK | 12 | $2,722,142.88 | 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** | | **12** | **$2,722,142.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADQC2 | THE HUNTINGTON NATIONAL BANK | 15 | $1,829,562.58 | 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** | **$1,829,562.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADQD0 | THE HUNTINGTON NATIONAL BANK | 11 | $1,077,742.25 | 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** | **$1,077,742.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADQE8 | THE HUNTINGTON NATIONAL BANK | 27 | $1,646,930.27 | 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** | | **27** | **$1,646,930.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADQF5 | THE HUNTINGTON NATIONAL BANK | 4 | $1,332,173.68 | 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** | **$1,332,173.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADQG3 | THE HUNTINGTON NATIONAL BANK | 24 | $1,530,497.33 | 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** | | **24** | **$1,530,497.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ADQH1 | THE HUNTINGTON NATIONAL BANK | 17 | $1,636,977.13 | 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 |

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| **Total** | | **17** | **$1,636,977.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADQJ7 | THE HUNTINGTON NATIONAL BANK | 21 | $2,717,772.70 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **21** | **$2,717,772.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138ADQK4 | THE HUNTINGTON NATIONAL BANK | 21 | $4,648,450.08 | 96.05% | 0 | $0.00 | NA | 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 | $191,347.87 | 3.95% | 0 | $0.00 | NA | 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** | | **22** | **$4,839,797.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADQL2 | THE HUNTINGTON NATIONAL BANK | 47 | $2,801,536.61 | 98.78% | 0 | $0.00 | NA | 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 | $34,516.86 | 1.22% | 0 | $0.00 | NA | 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** | **$2,836,053.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADQM0 | THE HUNTINGTON NATIONAL BANK | 14 | $1,362,285.67 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **14** | **$1,362,285.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADQN8 | THE HUNTINGTON NATIONAL BANK | 13 | $1,724,884.82 | 93.29% | 0 | $0.00 | NA | 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 | $124,000.00 | 6.71% | 0 | $0.00 | NA | 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** | | **14** | **$1,848,884.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADQP3 | THE HUNTINGTON NATIONAL BANK | 30 | $6,769,464.19 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **30** | **$6,769,464.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADZ57 | SWBC MORTGAGE | 20 | $1,285,187.51 | 90.79% | 0 | $0.00 | NA | 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 | 2 | $130,441.60 | 9.21% | 0 | $0.00 | NA | 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** | | **22** | **$1,415,629.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADZ65 | SWBC MORTGAGE | 24 | $2,296,522.83 | 88.79% | 0 | $0.00 | NA | 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 | 3 | $289,889.34 | 11.21% | 0 | $0.00 | NA | 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** | | **27** | **$2,586,412.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADZ73 | SWBC MORTGAGE | 28 | $3,632,809.09 | 88.25% | 0 | $0.00 | NA | 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 | $483,636.96 | 11.75% | 0 | $0.00 | NA | 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** | | **32** | **$4,116,446.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADZ81 | SWBC MORTGAGE | 18 | $1,296,143.05 | 89.44% | 0 | $0.00 | NA | 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 | 2 | $153,075.00 | 10.56% | 0 | $0.00 | NA | 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** | | **20** | **$1,449,218.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ADZ99 | SWBC MORTGAGE | 9 | $1,124,489.70 | 89.31% | 0 | $0.00 | NA | 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 | $134,645.38 | 10.69% | 0 | $0.00 | NA | 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** | | **10** | **$1,259,135.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
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| 3138AE2G7 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,061,716.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **5** | **$1,061,716.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE2H5 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,480,276.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **7** | **$1,480,276.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE4T7 | ONEWEST BANK, FSB | 8 | $1,942,990.44 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **8** | **$1,942,990.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE4U4 | ONEWEST BANK, FSB | 25 | $6,060,751.56 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **25** | **$6,060,751.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE4V2 | ONEWEST BANK, FSB | 17 | $3,660,147.08 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **17** | **$3,660,147.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE4W0 | ONEWEST BANK, FSB | 18 | $4,192,169.07 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **18** | **$4,192,169.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE4X8 | ONEWEST BANK, FSB | 11 | $2,663,656.68 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **11** | **$2,663,656.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AE4Y6 | ONEWEST BANK, FSB | 11 | $2,940,678.05 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **11** | **$2,940,678.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECX9 | Unavailable | 11 | $2,033,408.87 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **11** | **$2,033,408.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECY7 | Unavailable | 12 | $3,148,247.14 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **12** | **$3,148,247.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AECZ4 | Unavailable | 6 | $1,016,312.59 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **6** | **$1,016,312.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEGG2 | SUNTRUST MORTGAGE INC. | 127 | $32,812,644.67 | 65.52% | 0 | $0.00 | NA | 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 | 60 | $17,264,272.07 | 34.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **187** | **$50,076,916.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEGH0 | SUNTRUST MORTGAGE INC. | 142 | $35,243,653.49 | 75.42% | 1 | $180,919.57 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $180,919.57 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 50 | $11,486,506.64 | 24.58% | 0 | $0.00 | NA | 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** | | **192** | **$46,730,160.13** | **100%** | **1** | **$180,919.57** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$180,919.57** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEGJ6 | SUNTRUST MORTGAGE INC. | 186 | $52,203,469.15 | 64.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 113 | $28,435,648.58 | 35.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **299** | **$80,639,117.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEGK3 | SUNTRUST MORTGAGE INC. | 118 | $29,732,788.34 | 56.01% | 0 | $0.00 | NA | 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 | 99 | $23,350,140.97 | 43.99% | 0 | $0.00 | NA | 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** | | **217** | **$53,082,929.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEGL1 | SUNTRUST MORTGAGE INC. | 134 | $32,813,050.39 | 64.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 84 | $18,407,608.83 | 35.94% | 0 | $0.00 | NA | 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** | | **218** | **$51,220,659.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEGM9 | SUNTRUST MORTGAGE INC. | 51 | $10,076,946.07 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **51** | **$10,076,946.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AEN82 | Unavailable | 21 | $5,928,521.47 | 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** | | **21** | **$5,928,521.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEN90 | Unavailable | 11 | $2,473,529.10 | 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** | **$2,473,529.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPA5 | Unavailable | 25 | $7,057,639.66 | 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** | | **25** | **$7,057,639.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPB3 | Unavailable | 8 | $2,164,979.62 | 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** | **$2,164,979.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPC1 | Unavailable | 13 | $1,718,954.08 | 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** | | **13** | **$1,718,954.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPD9 | Unavailable | 25 | $6,800,327.50 | 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** | | **25** | **$6,800,327.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPE7 | Unavailable | 102 | $31,913,424.53 | 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** | | **102** | **$31,913,424.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPF4 | Unavailable | 4 | $1,381,808.61 | 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** | **$1,381,808.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPG2 | Unavailable | 18 | $1,167,767.61 | 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** | | **18** | **$1,167,767.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPH0 | Unavailable | 25 | $2,415,575.72 | 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** | | **25** | **$2,415,575.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPJ6 | Unavailable | 34 | $4,468,872.25 | 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** | | **34** | **$4,468,872.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPK3 | Unavailable | 15 | $2,458,784.88 | 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** | **$2,458,784.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPL1 | Unavailable | 6 | $1,007,875.00 | 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** | | **6** | **$1,007,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPM9 | Unavailable | 15 | $2,802,047.74 | 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** | **$2,802,047.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPN7 | Unavailable | 4 | $1,029,464.88 | 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** | **$1,029,464.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPP2 | Unavailable | 52 | $15,474,759.89 | 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** | | **52** | **$15,474,759.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPQ0 | Unavailable | 5 | $1,339,147.24 | 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** | | **5** | **$1,339,147.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPR8 | Unavailable | 13 | $1,298,211.58 | 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** | | **13** | **$1,298,211.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPS6 | Unavailable | 21 | $2,840,489.83 | 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** | | **21** | **$2,840,489.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPT4 | Unavailable | 15 | $2,472,471.45 | 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** | **$2,472,471.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEPV9 | Unavailable | 33 | $10,060,340.00 | 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** | | **33** | **$10,060,340.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEUK7 | PLATINUM HOME MORTGAGE | 13 | $2,058,941.33 | 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** | | **13** | **$2,058,941.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZG1 | RBS CITIZENS, NA | 59 | $14,133,699.71 | 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** | | **59** | **$14,133,699.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZH9 | RBS CITIZENS, NA | 73 | $18,736,997.46 | 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** | | **73** | **$18,736,997.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZJ5 | RBS CITIZENS, NA | 18 | $1,642,670.00 | 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** | | **18** | **$1,642,670.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZK2 | RBS CITIZENS, NA | 34 | $4,458,138.12 | 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** | | **34** | **$4,458,138.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZL0 | RBS CITIZENS, NA | 33 | $2,515,562.69 | 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** | | **33** | **$2,515,562.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZM8 | RBS CITIZENS, NA | 30 | $3,938,100.50 | 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** | | **30** | **$3,938,100.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AEZN6 | RBS CITIZENS, NA | 23 | $1,694,551.37 | 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** | **$1,694,551.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF2Y5 | Unavailable | 19 | $5,949,084.31 | 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** | | **19** | **$5,949,084.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5Y2 | Unavailable | 62 | $20,407,218.93 | 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** | | **62** | **$20,407,218.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AF5Z9 | GMAC MORTGAGE, LLC | 1 | $149,625.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $13,939,839.30 | 98.94% | 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** | | **36** | **$14,089,464.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AFAT7 | WELLS FARGO BANK, N.A. | 111 | $35,104,723.36 | 86.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **283** | **$90,524,037.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AG4V7 | WRIGHT-PATT CREDIT UNION, INC. | 9 | $442,019.25 | 22.03% | 0 | $0.00 | NA | 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 | 26 | $1,564,309.24 | 77.97% | 0 | $0.00 | NA | 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** | | **35** | **$2,006,328.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 3138AG4X3 | WRIGHT-PATT CREDIT UNION, INC. | 4 | $590,600.00 | 59.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 3 | $409,475.00 | 40.94% | 0 | $0.00 | NA | 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** | | **7** | **$1,000,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 3138AG4Y1 | WRIGHT-PATT CREDIT UNION, INC. | 4 | $659,261.91 | 43.95% | 0 | $0.00 | NA | 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 | 7 | $840,793.73 | 56.05% | 0 | $0.00 | NA | 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** | **$1,500,055.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGB31 | Unavailable | 22 | $6,048,266.46 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **22** | **$6,048,266.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGB49 | Unavailable | 101 | $28,322,941.47 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **101** | **$28,322,941.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGB56 | Unavailable | 21 | $1,958,166.94 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **21** | **$1,958,166.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 3138AGB64 | Unavailable | 16 | $1,880,068.39 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **16** | **$1,880,068.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGB72 | Unavailable | 14 | $1,915,055.97 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **14** | **$1,915,055.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGB80 | Unavailable | 13 | $3,113,097.71 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **13** | **$3,113,097.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGB98 | Unavailable | 12 | $2,666,520.29 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **12** | **$2,666,520.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGCA4 | Unavailable | 9 | $2,032,690.75 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **9** | **$2,032,690.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGCB2 | Unavailable | 9 | $2,031,389.04 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **9** | **$2,031,389.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGCC0 | Unavailable | 39 | $2,504,256.03 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **39** | **$2,504,256.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 3138AGCD8 | Unavailable | 31 | $2,954,408.08 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **31** | **$2,954,408.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGCE6 | Unavailable | 11 | $1,285,735.17 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **11** | **$1,285,735.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGCF3 | Unavailable | 9 | $1,241,577.02 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **9** | **$1,241,577.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGCG1 | Unavailable | 8 | $2,273,923.42 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **8** | **$2,273,923.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGCH9 | Unavailable | 9 | $1,145,267.39 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **9** | **$1,145,267.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGCJ5 | Unavailable | 73 | $16,564,843.27 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **73** | **$16,564,843.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGK80 | CITIMORTGAGE, INC. | 14 | $930,941.66 | 54.37% | 0 | $0.00 | NA | 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 | $781,211.05 | 45.63% | 0 | $0.00 | NA | 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** | | **25** | **$1,712,152.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGK98 | CITIMORTGAGE, INC. | 8 | $812,457.74 | 27.92% | 0 | $0.00 | NA | 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 | 21 | $2,097,869.25 | 72.08% | 0 | $0.00 | NA | 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** | | **29** | **$2,910,326.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLA4 | CITIMORTGAGE, INC. | 3 | $360,568.83 | 17.89% | 0 | $0.00 | NA | 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 | 14 | $1,654,488.79 | 82.11% | 0 | $0.00 | NA | 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** | | **17** | **$2,015,057.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLB2 | CITIMORTGAGE, INC. | 17 | $2,395,324.00 | 39.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 27 | $3,711,098.95 | 60.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **44** | **$6,106,422.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLC0 | CITIMORTGAGE, INC. | 9 | $1,938,605.00 | 86.92% | 0 | $0.00 | NA | 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 | $291,600.00 | 13.08% | 0 | $0.00 | NA | 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** | | **10** | **$2,230,205.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 3138AGLD8 | CITIMORTGAGE, INC. | 75 | $4,694,325.72 | 68.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 33 | $2,171,050.84 | 31.62% | 0 | $0.00 | NA | 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** | | **108** | **$6,865,376.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLE6 | CITIMORTGAGE, INC. | 48 | $4,707,621.05 | 50.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 47 | $4,636,445.17 | 49.62% | 0 | $0.00 | NA | 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** | | **95** | **$9,344,066.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AGLF3 | CITIMORTGAGE, INC. | 31 | $3,657,207.36 | 50.08% | 0 | $0.00 | NA | 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 | 31 | $3,644,894.32 | 49.92% | 0 | $0.00 | NA | 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** | | **62** | **$7,302,101.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 3138AGMC9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 83 | $12,910,554.50 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **83** | **$12,910,554.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 3138AGMD7 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 42 | $7,970,656.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **42** | **$7,970,656.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | |
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| 3138AHE36 | QUICKEN LOANS INC. | 15 | $1,736,736.30 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,736,736.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHE44 | QUICKEN LOANS INC. | 13 | $2,944,825.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,944,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHE51 | QUICKEN LOANS INC. | 3 | $776,375.00 | 71.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $313,693.62 | 28.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,090,068.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHE69 | QUICKEN LOANS INC. | 25 | $5,364,725.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,364,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHE77 | QUICKEN LOANS INC. | 3 | $876,050.00 | 76.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $273,800.00 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,149,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHE93 | QUICKEN LOANS INC. | 52 | $8,851,690.61 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$8,851,690.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AHEH5 | QUICKEN LOANS INC. | 9 | $2,264,228.76 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,264,228.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHEJ1 | QUICKEN LOANS INC. | 9 | $2,170,994.23 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,170,994.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHEK8 | QUICKEN LOANS INC. | 9 | $2,312,029.13 | 94.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $135,129.82 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **10** | **$2,447,158.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AHEL6 | QUICKEN LOANS INC. | 5 | $1,527,484.30 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,527,484.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHEM4 | QUICKEN LOANS INC. | 6 | $1,242,275.00 | 83.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $247,600.00 | 16.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **7** | **$1,489,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHEN2 | QUICKEN LOANS INC. | 13 | $3,275,850.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$3,275,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHEP7 | QUICKEN LOANS INC. | 16 | $2,065,350.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,065,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHEQ5 | QUICKEN LOANS INC. | 17 | $1,160,980.03 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,160,980.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHEY8 | QUICKEN LOANS INC. | 12 | $2,599,056.91 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,599,056.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHEZ5 | QUICKEN LOANS INC. | 8 | $1,829,457.08 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,829,457.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFA9 | QUICKEN LOANS INC. | 4 | $1,047,525.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,047,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFB7 | QUICKEN LOANS INC. | 6 | $1,213,315.96 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,213,315.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFC5 | QUICKEN LOANS INC. | 5 | $1,032,683.33 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,032,683.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFD3 | QUICKEN LOANS INC. | 25 | $4,617,125.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$4,617,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFE1 | QUICKEN LOANS INC. | 12 | $1,167,425.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,167,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFF8 | QUICKEN LOANS INC. | 7 | $1,279,025.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,279,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHHV1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | $689,000.00 | 28.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $1,749,050.00 | 71.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,438,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJB3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | $1,298,174.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,298,174.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJD9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | $3,113,483.78 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,113,483.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHK21 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | $11,219,371.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$11,219,371.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHK39 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | $8,963,774.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$8,963,774.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHK54 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $1,033,464.12 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,033,464.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHK88 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | $1,266,276.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,266,276.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHK96 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 90 | $18,453,394.33 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| 3138AJWZ1 | SUNTRUST MORTGAGE INC. | 21 | $6,387,212.23 | 63.93% | 0 | $0.00 | NA | 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 | 15 | $3,603,619.91 | 36.07% | 0 | $0.00 | NA | 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** | | **36** | **$9,990,832.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJZU9 | PROSPECT MORTGAGE, LLC | 12 | $1,069,152.90 | 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 | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,069,152.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJZV7 | PROSPECT MORTGAGE, LLC | 9 | $1,008,781.44 | 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 | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,008,781.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJZW5 | PROSPECT MORTGAGE, LLC | 18 | $1,372,049.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,372,049.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK2A6 | WELLS FARGO BANK, N.A. | 182 | $53,730,789.18 | 93.99% | 0 | $0.00 | NA | 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 | $3,433,095.56 | 6.01% | 0 | $0.00 | NA | 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** | | **192** | **$57,163,884.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK2B4 | WELLS FARGO BANK, N.A. | 32 | $3,082,115.64 | 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 | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,082,115.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK2R9 | STERLING SAVINGS BANK | 14 | $3,682,050.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,682,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK2S7 | STERLING SAVINGS BANK | 5 | $1,024,454.43 | 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 | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,024,454.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK2T5 | STERLING SAVINGS BANK | 11 | $2,476,614.75 | 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 | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,476,614.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK2U2 | STERLING SAVINGS BANK | 12 | $3,374,480.18 | 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 | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,374,480.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK6U8 | BANK OF AMERICA, N.A. | 216 | $57,697,914.27 | 84.4% | 1 | $281,319.60 | NA | 0 | $0.00 | NA | 1 | $281,319.60 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 35 | $10,664,414.02 | 15.6% | 0 | $0.00 | NA | 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** | | **251** | **$68,362,328.29** | **100%** | **1** | **$281,319.60** | | **0** | **$0.00** | | **1** | **$281,319.60** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK6V6 | Unavailable | 1 | $69,907.82 | 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 | 0 | $0.00 | NA |
| **Total** | | **1** | **$69,907.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK6W4 | BANK OF AMERICA, N.A. | 43 | $2,407,495.65 | 83.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $461,833.31 | 16.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **52** | **$2,869,328.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK6X2 | BANK OF AMERICA, N.A. | 7 | $926,912.08 | 86.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $144,852.17 | 13.52% | 0 | $0.00 | NA | 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** | **$1,071,764.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK6Y0 | BANK OF AMERICA, N.A. | 13 | $3,125,224.31 | 92.55% | 0 | $0.00 | NA | 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 | $251,743.07 | 7.45% | 0 | $0.00 | NA | 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** | | **14** | **$3,376,967.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK6Z7 | BANK OF AMERICA, N.A. | 5 | $1,211,143.78 | 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 | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,211,143.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7A1 | BANK OF AMERICA, N.A. | 18 | $4,201,751.29 | 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 | 0 | $0.00 | NA |
| **Total** | | **18** | **$4,201,751.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7B9 | BANK OF AMERICA, N.A. | 5 | $1,080,364.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,080,364.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7C7 | BANK OF AMERICA, N.A. | 8 | $778,755.04 | 72.67% | 0 | $0.00 | NA | 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 | 3 | $292,923.99 | 27.33% | 0 | $0.00 | NA | 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** | **$1,071,679.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7D5 | BANK OF AMERICA, N.A. | 13 | $1,799,693.56 | 68.24% | 0 | $0.00 | NA | 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 | 6 | $837,475.61 | 31.76% | 0 | $0.00 | NA | 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** | | **19** | **$2,637,169.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7E3 | BANK OF AMERICA, N.A. | 56 | $6,550,290.28 | 77.68% | 0 | $0.00 | NA | 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 | 16 | $1,881,973.03 | 22.32% | 0 | $0.00 | NA | 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** | | **72** | **$8,432,263.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7F0 | BANK OF AMERICA, N.A. | 56 | $8,971,684.79 | 90.37% | 0 | $0.00 | NA | 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 | 6 | $956,560.94 | 9.63% | 0 | $0.00 | NA | 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** | | **62** | **$9,928,245.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7G8 | BANK OF AMERICA, N.A. | 33 | $2,993,853.00 | 96.72% | 0 | $0.00 | NA | 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 | $101,650.00 | 3.28% | 0 | $0.00 | NA | 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** | | **34** | **$3,095,503.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7H6 | BANK OF AMERICA, N.A. | 32 | $2,054,404.56 | 67.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $990,107.44 | 32.52% | 0 | $0.00 | NA | 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** | **$3,044,512.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7J2 | BANK OF AMERICA, N.A. | 42 | $4,168,554.43 | 82.44% | 0 | $0.00 | NA | 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 | $888,133.84 | 17.56% | 0 | $0.00 | NA | 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** | | **51** | **$5,056,688.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7K9 | BANK OF AMERICA, N.A. | 28 | $10,045,615.00 | 40.13% | 0 | $0.00 | NA | 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 | 43 | $14,987,060.89 | 59.87% | 0 | $0.00 | NA | 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** | | **71** | **$25,032,675.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7L7 | BANK OF AMERICA, N.A. | 21 | $7,883,648.02 | 39.25% | 0 | $0.00 | NA | 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 | 36 | $12,199,945.85 | 60.75% | 0 | $0.00 | NA | 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** | | **57** | **$20,083,593.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK7M5 | BANK OF AMERICA, N.A. | 19 | $4,201,840.03 | 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 | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,201,840.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |

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| 3138AKB24 | BANK OF AMERICA, N.A. | 39 | $9,571,160.47 | 63.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 22 | $5,499,055.54 | 36.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **61** | **$15,070,216.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKB32 | BANK OF AMERICA, N.A. | 66 | $17,972,338.25 | 51.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 65 | $17,231,671.04 | 48.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **131** | **$35,204,009.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKB40 | BANK OF AMERICA, N.A. | 99 | $24,661,530.72 | 82.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 16 | $5,375,014.74 | 17.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **115** | **$30,036,545.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKB57 | BANK OF AMERICA, N.A. | 34 | $9,140,869.78 | 60.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 20 | $5,948,354.58 | 39.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **54** | **$15,089,224.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKB65 | BANK OF AMERICA, N.A. | 10 | $3,009,067.59 | 37.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 19 | $5,063,137.57 | 62.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **29** | **$8,072,205.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKB73 | BANK OF AMERICA, N.A. | 76 | $10,417,406.21 | 68.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 34 | $4,715,404.02 | 31.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **110** | **$15,132,810.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKB81 | BANK OF AMERICA, N.A. | 34 | $8,195,941.46 | 54.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $6,909,932.25 | 45.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$15,105,873.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKB99 | BANK OF AMERICA, N.A. | 40 | $6,456,796.22 | 64.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 22 | $3,598,510.99 | 35.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **62** | **$10,055,307.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKBC2 | Unavailable | 1 | $174,165.07 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$174,165.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKBD0 | Unavailable | 1 | $181,109.85 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$181,109.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKBN8 | Unavailable | 1 | $191,910.52 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$191,910.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKBP3 | Unavailable | 2 | $312,480.16 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$312,480.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKBQ1 | Unavailable | 1 | $134,909.89 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$134,909.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKBR9 | Unavailable | 1 | $100,177.91 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$100,177.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKBZ1 | BANK OF AMERICA, N.A. | 82 | $8,001,372.97 | 66.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 41 | $4,069,551.88 | 33.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **123** | **$12,070,924.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKC23 | BANK OF AMERICA, N.A. | 18 | $5,544,522.29 | 12.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 149 | $39,445,319.14 | 87.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **167** | **$44,989,841.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKC31 | BANK OF AMERICA, N.A. | 2 | $557,650.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $18,668,535.54 | 97.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$19,226,185.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKC49 | BANK OF AMERICA, N.A. | 17 | $5,393,031.96 | 54.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 15 | $4,415,298.14 | 45.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **32** | **$9,808,330.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKC56 | BANK OF AMERICA, N.A. | 48 | $13,186,171.00 | 87.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $1,858,252.34 | 12.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$15,044,423.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKC64 | BANK OF AMERICA, N.A. | 16 | $3,681,384.00 | 73.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $1,339,725.14 | 26.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **22** | **$5,021,109.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKC72 | BANK OF AMERICA, N.A. | 10 | $2,617,197.42 | 12.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 67 | $18,532,223.69 | 87.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **77** | **$21,149,421.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKC80 | BANK OF AMERICA, N.A. | 74 | $4,732,679.69 | 94.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $281,464.74 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$5,014,144.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKC98 | BANK OF AMERICA, N.A. | 7 | $807,344.40 | 69.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 3 | $346,308.26 | 30.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **10** | **$1,153,652.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCA5 | BANK OF AMERICA, N.A. | 62 | $8,529,591.46 | 56.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 48 | $6,584,452.11 | 43.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **110** | **$15,114,043.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCB3 | BANK OF AMERICA, N.A. | 111 | $7,425,211.64 | 73.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 37 | $2,625,824.63 | 26.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **148** | **$10,051,036.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCC1 | BANK OF AMERICA, N.A. | 8 | $1,031,079.08 | 50.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 8 | $1,017,933.11 | 49.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$2,049,012.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |

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| 3138AKCD9 | BANK OF AMERICA, N.A. | 3 | $499,390.46 | 20.81% | 0 | $0.00 | NA | 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 | 6 | $1,900,309.40 | 79.19% | 0 | $0.00 | NA | 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** | **$2,399,699.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCE7 | BANK OF AMERICA, N.A. | 18 | $4,653,713.65 | 92.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $378,627.50 | 7.52% | 0 | $0.00 | NA | 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** | | **19** | **$5,032,341.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCF4 | BANK OF AMERICA, N.A. | 52 | $14,359,475.66 | 95.43% | 0 | $0.00 | NA | 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 | 2 | $688,225.12 | 4.57% | 0 | $0.00 | NA | 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** | | **54** | **$15,047,700.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCG2 | BANK OF AMERICA, N.A. | 206 | $49,351,573.49 | 97.8% | 0 | $0.00 | NA | 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 | $1,110,791.28 | 2.2% | 0 | $0.00 | NA | 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** | | **210** | **$50,462,364.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCH0 | BANK OF AMERICA, N.A. | 37 | $9,815,726.48 | 97.21% | 0 | $0.00 | NA | 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 | $281,351.66 | 2.79% | 0 | $0.00 | NA | 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** | | **38** | **$10,097,078.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCJ6 | BANK OF AMERICA, N.A. | 63 | $7,407,842.49 | 74.2% | 0 | $0.00 | NA | 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 | 22 | $2,575,656.97 | 25.8% | 0 | $0.00 | NA | 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** | | **85** | **$9,983,499.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCK3 | BANK OF AMERICA, N.A. | 12 | $1,663,320.31 | 32.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $3,455,292.12 | 67.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$5,118,612.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCL1 | BANK OF AMERICA, N.A. | 49 | $6,715,252.82 | 94.33% | 0 | $0.00 | NA | 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 | 3 | $403,600.00 | 5.67% | 0 | $0.00 | NA | 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** | | **52** | **$7,118,852.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCM9 | BANK OF AMERICA, N.A. | 210 | $13,340,444.52 | 88.29% | 0 | $0.00 | NA | 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 | 28 | $1,768,803.73 | 11.71% | 0 | $0.00 | NA | 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** | | **238** | **$15,109,248.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCN7 | BANK OF AMERICA, N.A. | 184 | $17,912,437.09 | 89.16% | 0 | $0.00 | NA | 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 | 22 | $2,177,901.95 | 10.84% | 0 | $0.00 | NA | 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** | | **206** | **$20,090,339.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCP2 | BANK OF AMERICA, N.A. | 65 | $15,139,375.84 | 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 | 0 | $0.00 | NA |
| **Total** | | **65** | **$15,139,375.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCQ0 | BANK OF AMERICA, N.A. | 46 | $10,067,788.68 | 100% | 1 | $170,353.20 | NA | 0 | $0.00 | NA | 1 | $170,353.20 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **46** | **$10,067,788.68** | **100%** | **1** | **$170,353.20** | | **0** | **$0.00** | | **1** | **$170,353.20** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCR8 | BANK OF AMERICA, N.A. | 22 | $3,732,454.35 | 72.93% | 0 | $0.00 | NA | 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 | 5 | $1,385,505.33 | 27.07% | 0 | $0.00 | NA | 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** | | **27** | **$5,117,959.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCS6 | BANK OF AMERICA, N.A. | 151 | $33,305,905.36 | 94.73% | 1 | $392,702.59 | NA | 1 | $392,702.59 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,852,581.75 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **158** | **$35,158,487.11** | **100%** | **1** | **$392,702.59** | | **1** | **$392,702.59** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCT4 | BANK OF AMERICA, N.A. | 31 | $8,651,041.28 | 34.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 60 | $16,600,402.76 | 65.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$25,251,444.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCU1 | BANK OF AMERICA, N.A. | 62 | $15,174,701.80 | 75.17% | 1 | $524,594.33 | NA | 0 | $0.00 | NA | 1 | $524,594.33 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $5,011,219.93 | 24.83% | 0 | $0.00 | NA | 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** | | **82** | **$20,185,921.73** | **100%** | **1** | **$524,594.33** | | **0** | **$0.00** | | **1** | **$524,594.33** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCV9 | BANK OF AMERICA, N.A. | 22 | $4,956,425.54 | 48.95% | 0 | $0.00 | NA | 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 | 21 | $5,169,603.28 | 51.05% | 0 | $0.00 | NA | 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** | **$10,126,028.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCW7 | BANK OF AMERICA, N.A. | 36 | $8,371,387.98 | 82.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,776,200.63 | 17.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **42** | **$10,147,588.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCX5 | BANK OF AMERICA, N.A. | 119 | $28,526,912.45 | 94.54% | 1 | $332,326.08 | NA | 0 | $0.00 | NA | 1 | $332,326.08 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,648,044.46 | 5.46% | 0 | $0.00 | NA | 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** | | **126** | **$30,174,956.91** | **100%** | **1** | **$332,326.08** | | **0** | **$0.00** | | **1** | **$332,326.08** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKCZ0 | BANK OF AMERICA, N.A. | 70 | $6,944,917.12 | 85.99% | 0 | $0.00 | NA | 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 | $1,131,914.60 | 14.01% | 0 | $0.00 | NA | 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** | | **81** | **$8,076,831.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKD22 | BANK OF AMERICA, N.A. | 28 | $11,913,486.40 | 29.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 76 | $28,247,996.09 | 70.34% | 0 | $0.00 | NA | 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** | | **104** | **$40,161,482.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKD30 | BANK OF AMERICA, N.A. | 20 | $4,830,333.94 | 96.49% | 0 | $0.00 | NA | 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 | $175,695.86 | 3.51% | 0 | $0.00 | NA | 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** | | **21** | **$5,006,029.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKD48 | BANK OF AMERICA, N.A. | 29 | $7,618,260.00 | 83.41% | 0 | $0.00 | NA | 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 | 5 | $1,515,611.87 | 16.59% | 0 | $0.00 | NA | 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** | | **34** | **$9,133,871.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKD55 | BANK OF AMERICA, N.A. | 110 | $32,589,933.92 | 76.22% | 0 | $0.00 | NA | 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 | 28 | $10,165,108.26 | 23.78% | 0 | $0.00 | NA | 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** | | **138** | **$42,755,042.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKD63 | BANK OF AMERICA, N.A. | 2 | $570,950.00 | 5.68% | 0 | $0.00 | NA | 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 | 42 | $9,472,892.23 | 94.32% | 0 | $0.00 | NA | 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** | **$10,043,842.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKD71 | BANK OF AMERICA, N.A. | 14 | $4,138,764.10 | 80.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 4 | $995,219.73 | 19.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| **Total** | | **18** | **$5,133,983.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDA4 | BANK OF AMERICA, N.A. | 34 | $8,516,499.53 | 78.55% | 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 | 7 | $2,326,070.50 | 21.45% | 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** | | **41** | **$10,842,570.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDB2 | BANK OF AMERICA, N.A. | 27 | $3,172,353.99 | 62.85% | 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 | 16 | $1,874,751.57 | 37.15% | 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** | **$5,047,105.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDD8 | BANK OF AMERICA, N.A. | 21 | $4,632,338.24 | 92.58% | 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 | 2 | $371,071.86 | 7.42% | 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** | **$5,003,410.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDE6 | BANK OF AMERICA, N.A. | 1 | $119,353.07 | 9.87% | 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 | 7 | $1,089,953.26 | 90.13% | 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** | **$1,209,306.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDF3 | BANK OF AMERICA, N.A. | 111 | $7,880,129.93 | 74.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | Unavailable | 40 | $2,730,079.23 | 25.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| **Total** | | **151** | **$10,610,209.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDG1 | BANK OF AMERICA, N.A. | 131 | $8,466,475.18 | 84.04% | 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 | 24 | $1,608,344.45 | 15.96% | 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** | | **155** | **$10,074,819.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDH9 | BANK OF AMERICA, N.A. | 130 | $12,917,276.37 | 68.79% | 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 | 60 | $5,861,546.51 | 31.21% | 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** | | **190** | **$18,778,822.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDJ5 | BANK OF AMERICA, N.A. | 87 | $8,592,027.64 | 85.61% | 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 | 15 | $1,444,041.70 | 14.39% | 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** | | **102** | **$10,036,069.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDK2 | BANK OF AMERICA, N.A. | 116 | $15,939,580.72 | 62.51% | 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 | 69 | $9,558,645.52 | 37.49% | 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** | | **185** | **$25,498,226.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDL0 | BANK OF AMERICA, N.A. | 74 | $8,740,680.47 | 68.33% | 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 | 34 | $4,050,457.23 | 31.67% | 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** | | **108** | **$12,791,137.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDM8 | BANK OF AMERICA, N.A. | 32 | $7,954,245.69 | 78.77% | 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 | 8 | $2,143,205.59 | 21.23% | 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** | | **40** | **$10,097,451.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDN6 | BANK OF AMERICA, N.A. | 18 | $4,535,587.76 | 90.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | Unavailable | 2 | $498,352.18 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| **Total** | | **20** | **$5,033,939.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDP1 | BANK OF AMERICA, N.A. | 25 | $7,485,627.49 | 92.71% | 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 | 2 | $588,310.00 | 7.29% | 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** | | **27** | **$8,073,937.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDQ9 | BANK OF AMERICA, N.A. | 45 | $9,850,613.24 | 97.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | Unavailable | 1 | $219,747.65 | 2.18% | 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** | **$10,070,360.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDR7 | BANK OF AMERICA, N.A. | 14 | $4,058,143.92 | 50.79% | 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 | 14 | $3,932,521.43 | 49.21% | 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** | **$7,990,665.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDS5 | BANK OF AMERICA, N.A. | 31 | $2,219,018.76 | 78.65% | 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 | $602,321.62 | 21.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| **Total** | | **40** | **$2,821,340.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDT3 | BANK OF AMERICA, N.A. | 38 | $3,691,082.42 | 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 | 11 | $1,102,367.94 | 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** | **$4,793,450.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDU0 | BANK OF AMERICA, N.A. | 17 | $2,906,078.74 | 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** | | **17** | **$2,906,078.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDV8 | BANK OF AMERICA, N.A. | 9 | $2,043,132.36 | 34.93% | 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 | 12 | $3,806,278.17 | 65.07% | 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** | | **21** | **$5,849,410.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AKDW6 | BANK OF AMERICA, N.A. | 6 | $2,173,410.00 | 38.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | Unavailable | 10 | $3,425,547.96 | 61.18% | 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** | **$5,598,957.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AKDX4 | BANK OF AMERICA, N.A. | 195 | $54,963,859.36 | 73.03% | 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 | 69 | $20,296,323.48 | 26.97% | 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** | | **264** | **$75,260,182.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKDY2 | BANK OF AMERICA, N.A. | 54 | $14,485,811.45 | 72.37% | 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 | 19 | $5,531,134.82 | 27.63% | 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** | | **73** | **$20,016,946.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AKDZ9 | BANK OF AMERICA, N.A. | 50 | $13,567,106.21 | 29.01% | 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 | 123 | $33,195,882.44 | 70.99% | 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** | | **173** | **$46,762,988.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKHB8 | Unavailable | 5 | $1,026,081.26 | 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** | | **5** | **$1,026,081.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKHC6 | Unavailable | 26 | $6,720,667.03 | 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** | | **26** | **$6,720,667.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |

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| 3138AKHD4 | Unavailable | 20 | $3,981,967.92 | 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 | 0 | $0.00 | NA |
| **Total** | | **20** | **$3,981,967.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKHK8 | Unavailable | 7 | $1,008,968.05 | 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 | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,008,968.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJD2 | Unavailable | 6 | $1,499,033.63 | 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 | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,499,033.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJE0 | Unavailable | 22 | $1,458,594.43 | 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 | 0 | $0.00 | NA |
| **Total** | | **22** | **$1,458,594.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJF7 | Unavailable | 6 | $1,568,569.94 | 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 | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,568,569.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJG5 | Unavailable | 11 | $1,065,345.23 | 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 | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,065,345.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJH3 | Unavailable | 11 | $1,338,829.52 | 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 | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,338,829.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJJ9 | Unavailable | 8 | $1,034,161.01 | 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 | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,034,161.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJK6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $256,000.00 | 15.34% | 0 | $0.00 | NA | 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 | 6 | $1,412,435.21 | 84.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,668,435.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJL4 | Unavailable | 11 | $1,099,053.97 | 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 | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,099,053.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKM22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,108,262.49 | 12.33% | 0 | $0.00 | NA | 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 | 57 | $7,876,863.57 | 87.67% | 0 | $0.00 | NA | 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** | | **65** | **$8,985,126.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKM30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $470,845.94 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $4,921,859.42 | 91.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$5,392,705.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKM48 | Unavailable | 63 | $15,368,220.37 | 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 | 0 | $0.00 | NA |
| **Total** | | **63** | **$15,368,220.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKM55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $2,908,414.80 | 69.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,277,822.46 | 30.52% | 0 | $0.00 | NA | 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** | **$4,186,237.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKM63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $3,672,638.32 | 74.05% | 0 | $0.00 | NA | 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 | 5 | $1,287,095.35 | 25.95% | 0 | $0.00 | NA | 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** | | **19** | **$4,959,733.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AKM71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $2,029,299.91 | 62.56% | 0 | $0.00 | NA | 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 | $1,214,704.09 | 37.44% | 0 | $0.00 | NA | 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** | **$3,244,004.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKM89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $4,860,110.12 | 55.78% | 0 | $0.00 | NA | 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 | 16 | $3,853,449.48 | 44.22% | 0 | $0.00 | NA | 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** | | **32** | **$8,713,559.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKM97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $269,000.00 | 22.92% | 0 | $0.00 | NA | 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 | 13 | $904,607.77 | 77.08% | 0 | $0.00 | NA | 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** | | **17** | **$1,173,607.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AKMM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $1,021,300.69 | 11.33% | 0 | $0.00 | NA | 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 | 120 | $7,992,605.35 | 88.67% | 0 | $0.00 | NA | 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** | | **137** | **$9,013,906.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AKMN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $1,430,048.79 | 10.86% | 0 | $0.00 | NA | 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 | 100 | $11,738,501.83 | 89.14% | 0 | $0.00 | NA | 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** | | **112** | **$13,168,550.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AKMP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $775,651.86 | 4.8% | 0 | $0.00 | NA | 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 | 156 | $15,396,197.05 | 95.2% | 0 | $0.00 | NA | 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** | | **164** | **$16,171,848.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AKMQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $2,472,683.27 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 154 | $21,393,806.61 | 89.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **172** | **$23,866,489.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AKMR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,138,950.28 | 4.69% | 0 | $0.00 | NA | 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 | 142 | $23,153,112.26 | 95.31% | 0 | $0.00 | NA | 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** | | **149** | **$24,292,062.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AKMS5 | Unavailable | 99 | $27,699,129.96 | 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 | 0 | $0.00 | NA |
| **Total** | | **99** | **$27,699,129.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AKMT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,258,797.73 | 34.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $4,287,792.48 | 65.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$6,546,590.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AKMU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,028,755.71 | 22.75% | 0 | $0.00 | NA | 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 | 22 | $6,886,922.84 | 77.25% | 0 | $0.00 | NA | 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** | | **30** | **$8,915,678.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AKMV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,747,536.22 | 36.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $3,059,996.61 | 63.65% | 0 | $0.00 | NA | 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** | | **17** | **$4,807,532.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AKMW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $3,878,569.82 | 17.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 68 | $18,349,924.06 | 82.55% | 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** | | **80** | **$22,228,493.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKMX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $828,972.75 | 8.69% | 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 | 137 | $8,709,197.12 | 91.31% | 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** | | **150** | **$9,538,169.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKMY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $713,771.74 | 10.29% | 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 | 53 | $6,220,129.21 | 89.71% | 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** | | **59** | **$6,933,900.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKMZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $1,189,761.30 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 72 | $6,939,643.58 | 85.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$8,129,404.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNA3 | Unavailable | 10 | $1,017,052.58 | 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** | | **10** | **$1,017,052.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $121,266.63 | 5.59% | 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 | 17 | $2,046,351.55 | 94.41% | 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** | **$2,167,618.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $407,918.35 | 7.92% | 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 | 34 | $4,741,176.51 | 92.08% | 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** | | **37** | **$5,149,094.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKND7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $418,244.89 | 20.29% | 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 | 29 | $1,642,604.44 | 79.71% | 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** | | **36** | **$2,060,849.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $112,954.38 | 11.16% | 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 | 8 | $899,626.11 | 88.84% | 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** | **$1,012,580.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $291,486.79 | 15.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,602,877.13 | 84.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,894,363.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNG0 | Unavailable | 14 | $1,897,684.81 | 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** | | **14** | **$1,897,684.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $334,924.15 | 29.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $788,169.73 | 70.18% | 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** | | **7** | **$1,123,093.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNJ4 | Unavailable | 7 | $1,420,178.83 | 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** | | **7** | **$1,420,178.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPS2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 29 | $4,852,477.74 | 53.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $4,242,691.87 | 46.65% | 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** | | **51** | **$9,095,169.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPT0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | $1,509,061.84 | 29.98% | 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 | 24 | $3,523,696.81 | 70.02% | 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** | **$5,032,758.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKR27 | PHH MORTGAGE CORPORATION | 72 | $22,200,201.32 | 69.28% | 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 | 20 | $9,843,500.00 | 30.72% | 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** | | **92** | **$32,043,701.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKR35 | PHH MORTGAGE CORPORATION | 30 | $7,508,616.13 | 73.44% | 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 | $2,714,923.48 | 26.56% | 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** | | **39** | **$10,223,539.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKR43 | PHH MORTGAGE CORPORATION | 56 | $3,568,319.66 | 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 |
| | Unavailable | 24 | $1,661,331.11 | 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 |
| **Total** | | **80** | **$5,229,650.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKR50 | PHH MORTGAGE CORPORATION | 29 | $8,575,424.52 | 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** | | **29** | **$8,575,424.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKR68 | PHH MORTGAGE CORPORATION | 20 | $2,739,399.82 | 67.18% | 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 | $1,338,039.13 | 32.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$4,077,438.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKR76 | PHH MORTGAGE CORPORATION | 30 | $4,193,526.40 | 55.02% | 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 | 25 | $3,427,854.16 | 44.98% | 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** | | **55** | **$7,621,380.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKR84 | PHH MORTGAGE CORPORATION | 42 | $2,614,238.17 | 56.93% | 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 | 35 | $1,977,761.02 | 43.07% | 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** | | **77** | **$4,591,999.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKR92 | PHH MORTGAGE CORPORATION | 23 | $2,258,882.28 | 55.19% | 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 | 19 | $1,833,674.92 | 44.81% | 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** | | **42** | **$4,092,557.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKRS0 | PHH MORTGAGE CORPORATION | 27 | $7,232,939.21 | 70.83% | 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 | $2,978,342.42 | 29.17% | 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** | | **37** | **$10,211,281.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKRT8 | PHH MORTGAGE CORPORATION | 13 | $4,739,473.59 | 43.22% | 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 | 19 | $6,227,476.98 | 56.78% | 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** | | **32** | **$10,966,950.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKRU5 | PHH MORTGAGE CORPORATION | 43 | $10,312,306.14 | 76.63% | 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 | 21 | $3,145,765.27 | 23.37% | 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** | | **64** | **$13,458,071.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AKRV3 | PHH MORTGAGE CORPORATION | 21 | $5,928,156.07 | 71.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $2,350,571.14 | 28.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$8,278,727.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKRW1 | PHH MORTGAGE CORPORATION | 21 | $5,429,416.18 | 89.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $664,800.00 | 10.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$6,094,216.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKRX9 | PHH MORTGAGE CORPORATION | 29 | $7,898,239.08 | 70.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $3,323,268.67 | 29.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **41** | **$11,221,507.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKRY7 | PHH MORTGAGE CORPORATION | 25 | $6,020,952.07 | 84.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $1,104,080.24 | 15.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,125,032.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKRZ4 | PHH MORTGAGE CORPORATION | 191 | $50,868,150.68 | 47.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 165 | $55,578,176.62 | 52.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **356** | **$106,446,327.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKS26 | PHH MORTGAGE CORPORATION | 6 | $912,354.94 | 64.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $507,794.51 | 35.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,420,149.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKS34 | PHH MORTGAGE CORPORATION | 62 | $12,319,012.57 | 86.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,994,954.12 | 13.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **73** | **$14,313,966.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKS42 | Unavailable | 19 | $4,799,207.86 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$4,799,207.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKS59 | PHH MORTGAGE CORPORATION | 12 | $1,574,338.98 | 72.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $590,186.74 | 27.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,164,525.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSA8 | PHH MORTGAGE CORPORATION | 25 | $2,467,192.40 | 45.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 30 | $3,009,946.38 | 54.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **55** | **$5,477,138.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSB6 | PHH MORTGAGE CORPORATION | 160 | $44,006,286.65 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **160** | **$44,006,286.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSC4 | PHH MORTGAGE CORPORATION | 58 | $14,860,658.76 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$14,860,658.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSD2 | PHH MORTGAGE CORPORATION | 11 | $1,297,248.16 | 60.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 7 | $833,146.52 | 39.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$2,130,394.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSE0 | PHH MORTGAGE CORPORATION | 20 | $2,341,425.88 | 55.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 16 | $1,890,452.86 | 44.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **36** | **$4,231,878.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSF7 | PHH MORTGAGE CORPORATION | 78 | $10,781,539.26 | 50.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 78 | $10,774,791.11 | 49.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **156** | **$21,556,330.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSG5 | PHH MORTGAGE CORPORATION | 21 | $4,017,558.00 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $9,142,136.68 | 69.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$13,159,694.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSH3 | PHH MORTGAGE CORPORATION | 14 | $683,237.70 | 49.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 15 | $707,942.41 | 50.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **29** | **$1,391,180.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSJ9 | PHH MORTGAGE CORPORATION | 118 | $7,627,128.87 | 65.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 59 | $3,942,401.00 | 34.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **177** | **$11,569,529.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSK6 | PHH MORTGAGE CORPORATION | 27 | $7,287,860.93 | 41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 43 | $10,487,925.12 | 59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **70** | **$17,775,786.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSL4 | PHH MORTGAGE CORPORATION | 17 | $3,528,535.00 | 74.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $1,176,773.47 | 25.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **22** | **$4,705,308.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSM2 | PHH MORTGAGE CORPORATION | 81 | $7,967,037.03 | 49.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 82 | $8,145,451.02 | 50.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **163** | **$16,112,488.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSN0 | PHH MORTGAGE CORPORATION | 12 | $3,337,314.55 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,337,314.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSP5 | PHH MORTGAGE CORPORATION | 8 | $1,487,434.79 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,487,434.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSQ3 | PHH MORTGAGE CORPORATION | 44 | $5,238,231.32 | 59.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 30 | $3,553,507.32 | 40.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **74** | **$8,791,738.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSR1 | PHH MORTGAGE CORPORATION | 71 | $11,609,670.27 | 57.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 54 | $8,751,489.03 | 42.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **125** | **$20,361,159.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSS9 | PHH MORTGAGE CORPORATION | 15 | $2,120,174.57 | 34.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 30 | $4,088,607.86 | 65.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **45** | **$6,208,782.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AKST7 | PHH MORTGAGE CORPORATION | 24 | $4,518,273.11 | 43.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 29 | $5,761,075.43 | 56.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$10,279,348.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSU4 | PHH MORTGAGE CORPORATION | 70 | $3,831,164.59 | 48.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 63 | $4,088,708.39 | 51.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **133** | **$7,919,872.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSV2 | PHH MORTGAGE CORPORATION | 35 | $7,104,516.04 | 52.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 27 | $6,347,522.23 | 47.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **62** | **$13,452,038.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSW0 | PHH MORTGAGE CORPORATION | 33 | $3,332,727.38 | 50.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 34 | $3,243,557.71 | 49.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **67** | **$6,576,285.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSX8 | PHH MORTGAGE CORPORATION | 7 | $1,406,909.12 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,406,909.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSY6 | PHH MORTGAGE CORPORATION | 3 | $579,940.00 | 43.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $759,766.67 | 56.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **7** | **$1,339,706.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKSZ3 | PHH MORTGAGE CORPORATION | 17 | $836,785.00 | 46.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 13 | $945,146.47 | 53.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **30** | **$1,781,931.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKT66 | Unavailable | 4 | $2,821,936.39 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$2,821,936.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKTU3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $1,079,200.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$1,079,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKTV1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $7,501,686.63 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$7,501,686.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKTW9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,101,500.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,101,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKTX7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $1,003,023.24 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$1,003,023.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKTY5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 30 | $4,144,566.12 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$4,144,566.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKTZ2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | $2,946,125.04 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,946,125.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKUF4 | GMAC MORTGAGE, LLC | 43 | $5,612,889.47 | 59.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 30 | $3,860,661.93 | 40.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **73** | **$9,473,551.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKUN7 | GMAC MORTGAGE, LLC | 5 | $805,124.38 | 72.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $307,409.00 | 27.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **7** | **$1,112,533.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKUT4 | GMAC MORTGAGE, LLC | 1 | $417,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 69 | $24,594,757.13 | 98.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **70** | **$25,011,757.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKUV9 | Unavailable | 11 | $1,055,825.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,055,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKV22 | GMAC MORTGAGE, LLC | 2 | $330,592.73 | 17.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,603,815.20 | 82.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **12** | **$1,934,407.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKV55 | GMAC MORTGAGE, LLC | 2 | $123,464.60 | 6.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 27 | $1,652,856.92 | 93.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **29** | **$1,776,321.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKV63 | GMAC MORTGAGE, LLC | 1 | $97,500.00 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $998,565.74 | 91.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,096,065.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKV71 | GMAC MORTGAGE, LLC | 3 | $485,113.47 | 30.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $1,092,100.00 | 69.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,577,213.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKVH9 | GMAC MORTGAGE, LLC | 5 | $643,781.04 | 33.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,253,658.68 | 66.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,897,439.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKW21 | Unavailable | 31 | $8,031,220.75 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$8,031,220.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKW47 | GMAC MORTGAGE, LLC | 5 | $313,427.00 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 69 | $4,251,281.14 | 93.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **74** | **$4,564,708.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKW54 | GMAC MORTGAGE, LLC | 3 | $318,993.42 | 9.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 33 | $3,156,240.54 | 90.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$3,475,233.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AKW62 | GMAC MORTGAGE, LLC | 4 | $467,791.00 | 26.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 11 | $1,297,883.89 | 73.51% | 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** | **$1,765,674.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKW70 | GMAC MORTGAGE, LLC | 15 | $4,035,148.52 | 73.7% | 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 | 6 | $1,440,268.39 | 26.3% | 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** | | **21** | **$5,475,416.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWA3 | Unavailable | 5 | $1,200,885.01 | 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** | | **5** | **$1,200,885.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWF2 | GMAC MORTGAGE, LLC | 9 | $1,464,445.80 | 64.07% | 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 | 5 | $821,194.87 | 35.93% | 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** | | **14** | **$2,285,640.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWG0 | GMAC MORTGAGE, LLC | 2 | $504,000.00 | 1.44% | 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 | 114 | $34,517,463.23 | 98.56% | 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** | | **116** | **$35,021,463.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWK1 | GMAC MORTGAGE, LLC | 31 | $8,028,792.95 | 34.05% | 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 | 54 | $15,550,851.61 | 65.95% | 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** | | **85** | **$23,579,644.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWL9 | GMAC MORTGAGE, LLC | 4 | $1,019,590.00 | 1.7% | 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 | 210 | $58,999,257.83 | 98.3% | 1 | $158,659.98 | NA | 0 | $0.00 | NA | 1 | $158,659.98 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **214** | **$60,018,847.83** | **100%** | **1** | **$158,659.98** | | **0** | **$0.00** | | **1** | **$158,659.98** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWM7 | GMAC MORTGAGE, LLC | 2 | $396,925.00 | 24.61% | 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 | 4 | $1,215,729.21 | 75.39% | 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** | | **6** | **$1,612,654.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWP0 | Unavailable | 8 | $1,106,557.74 | 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** | **$1,106,557.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWQ8 | GMAC MORTGAGE, LLC | 11 | $3,378,927.99 | 8.7% | 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 | 123 | $35,443,541.57 | 91.3% | 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** | | **134** | **$38,822,469.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWR6 | GMAC MORTGAGE, LLC | 17 | $1,160,166.55 | 24.28% | 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 | 55 | $3,618,544.79 | 75.72% | 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** | | **72** | **$4,778,711.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWS4 | GMAC MORTGAGE, LLC | 18 | $1,760,197.42 | 33.68% | 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 | 35 | $3,465,578.52 | 66.32% | 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** | **$5,225,775.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWT2 | GMAC MORTGAGE, LLC | 10 | $1,161,178.12 | 21.85% | 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 | 35 | $4,154,337.08 | 78.15% | 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** | | **45** | **$5,315,515.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWU9 | GMAC MORTGAGE, LLC | 20 | $2,726,429.32 | 32.24% | 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 | 41 | $5,730,950.93 | 67.76% | 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** | | **61** | **$8,457,380.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWV7 | GMAC MORTGAGE, LLC | 25 | $6,837,742.57 | 69.33% | 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 | 13 | $3,025,379.38 | 30.67% | 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** | | **38** | **$9,863,121.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWW5 | GMAC MORTGAGE, LLC | 25 | $5,846,401.81 | 57.12% | 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 | 16 | $4,389,407.31 | 42.88% | 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** | | **41** | **$10,235,809.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138AKWX3 | GMAC MORTGAGE, LLC | 9 | $2,614,400.00 | 9.95% | 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 | 90 | $23,649,559.19 | 90.05% | 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** | | **99** | **$26,263,959.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWY1 | GMAC MORTGAGE, LLC | 35 | $9,640,099.52 | 45.85% | 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 | 43 | $11,384,261.09 | 54.15% | 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** | | **78** | **$21,024,360.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKWZ8 | GMAC MORTGAGE, LLC | 5 | $766,516.07 | 20.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 19 | $3,054,880.75 | 79.94% | 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** | | **24** | **$3,821,396.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138AKY94 | WELLS FARGO BANK, N.A. | 13 | $9,190,592.56 | 46.94% | 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 | 15 | $10,388,598.53 | 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** | | **28** | **$19,579,191.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138AKZ28 | WELLS FARGO BANK, N.A. | 9 | $5,583,164.56 | 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** | **$5,583,164.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138AKZ36 | WELLS FARGO BANK, N.A. | 29 | $3,322,931.16 | 90.94% | 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 | 3 | $331,208.60 | 9.06% | 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** | | **32** | **$3,654,139.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138AKZ44 | WELLS FARGO BANK, N.A. | 74 | $21,338,632.26 | 97.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 2 | $599,600.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **76** | **$21,938,232.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138AKZ51 | WELLS FARGO BANK, N.A. | 27 | $14,982,156.35 | 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** | | **27** | **$14,982,156.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138AKZ69 | WELLS FARGO BANK, N.A. | 58 | $3,659,010.53 | 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** | | **58** | **$3,659,010.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138AKZ77 | WELLS FARGO BANK, N.A. | 28 | $2,736,181.66 | 96.76% | 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 | $91,500.00 | 3.24% | 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** | | **29** | **$2,827,681.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138AKZ85 | WELLS FARGO BANK, N.A. | 57 | $7,438,520.10 | 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 | | | | | | | | | | | |

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| **Total** | | **57** | **$7,438,520.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZ93 | WELLS FARGO BANK, N.A. | 27 | $4,429,602.28 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **27** | **$4,429,602.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZA0 | WELLS FARGO BANK, N.A. | 109 | $76,832,015.07 | 76.69% | 0 | $0.00 | NA | 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 | 33 | $23,359,194.40 | 23.31% | 0 | $0.00 | NA | 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** | | **142** | **$100,191,209.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZB8 | WELLS FARGO BANK, N.A. | 3 | $1,995,382.28 | 73.24% | 0 | $0.00 | NA | 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 | $728,932.28 | 26.76% | 0 | $0.00 | NA | 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** | **$2,724,314.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZC6 | WELLS FARGO BANK, N.A. | 136 | $33,240,391.67 | 48.6% | 0 | $0.00 | NA | 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 | 143 | $35,153,122.76 | 51.4% | 0 | $0.00 | NA | 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** | | **279** | **$68,393,514.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZD4 | WELLS FARGO BANK, N.A. | 115 | $30,080,634.82 | 41.96% | 0 | $0.00 | NA | 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 | 188 | $41,605,484.00 | 58.04% | 1 | $228,129.87 | NA | 0 | $0.00 | NA | 1 | $228,129.87 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **303** | **$71,686,118.82** | **100%** | **1** | **$228,129.87** | | **0** | **$0.00** | | **1** | **$228,129.87** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZE2 | WELLS FARGO BANK, N.A. | 4 | $926,463.22 | 15.01% | 0 | $0.00 | NA | 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 | 30 | $5,243,868.87 | 84.99% | 0 | $0.00 | NA | 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** | | **34** | **$6,170,332.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZF9 | WELLS FARGO BANK, N.A. | 98 | $25,272,407.58 | 43.67% | 0 | $0.00 | NA | 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 | 134 | $32,604,370.08 | 56.33% | 0 | $0.00 | NA | 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** | | **232** | **$57,876,777.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZG7 | WELLS FARGO BANK, N.A. | 79 | $21,151,383.58 | 47.07% | 0 | $0.00 | NA | 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 | 103 | $23,787,473.21 | 52.93% | 0 | $0.00 | NA | 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** | | **182** | **$44,938,856.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZH5 | WELLS FARGO BANK, N.A. | 6 | $1,284,316.65 | 37.91% | 0 | $0.00 | NA | 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 | $2,103,075.41 | 62.09% | 0 | $0.00 | NA | 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** | **$3,387,392.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZJ1 | WELLS FARGO BANK, N.A. | 2 | $336,100.00 | 25.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 6 | $989,256.63 | 74.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **8** | **$1,325,356.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZK8 | Unavailable | 7 | $1,027,133.25 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **7** | **$1,027,133.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZL6 | WELLS FARGO BANK, N.A. | 2 | $423,799.00 | 9.8% | 0 | $0.00 | NA | 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 | 17 | $3,901,048.10 | 90.2% | 0 | $0.00 | NA | 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** | | **19** | **$4,324,847.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZM4 | WELLS FARGO BANK, N.A. | 1 | $410,718.00 | 14.87% | 0 | $0.00 | NA | 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 | $2,351,047.70 | 85.13% | 0 | $0.00 | NA | 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** | **$2,761,765.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKZN2 | WELLS FARGO BANK, N.A. | 5 | $711,714.40 | 38.81% | 0 | $0.00 | NA | 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 | $1,121,924.46 | 61.19% | 0 | $0.00 | NA | 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** | | **14** | **$1,833,638.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKZP7 | WELLS FARGO BANK, N.A. | 2 | $275,000.00 | 23.44% | 0 | $0.00 | NA | 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 | 6 | $898,411.26 | 76.56% | 0 | $0.00 | NA | 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** | **$1,173,411.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKZQ5 | WELLS FARGO BANK, N.A. | 3 | $536,730.00 | 21.85% | 0 | $0.00 | NA | 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 | 12 | $1,919,365.07 | 78.15% | 0 | $0.00 | NA | 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** | **$2,456,095.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKZR3 | WELLS FARGO BANK, N.A. | 3 | $424,900.00 | 32.75% | 0 | $0.00 | NA | 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 | 6 | $872,436.72 | 67.25% | 0 | $0.00 | NA | 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** | **$1,297,336.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKZS1 | WELLS FARGO BANK, N.A. | 2 | $434,362.50 | 38.34% | 0 | $0.00 | NA | 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 | 3 | $698,590.00 | 61.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **5** | **$1,132,952.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKZT9 | WELLS FARGO BANK, N.A. | 3 | $414,950.00 | 38.03% | 0 | $0.00 | NA | 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 | 5 | $676,300.19 | 61.97% | 0 | $0.00 | NA | 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** | **$1,091,250.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKZU6 | WELLS FARGO BANK, N.A. | 4 | $568,800.00 | 41.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 6 | $798,123.81 | 58.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **10** | **$1,366,923.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZV4 | WELLS FARGO BANK, N.A. | 9 | $1,417,170.00 | 43.52% | 0 | $0.00 | NA | 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 | 14 | $1,839,367.43 | 56.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **23** | **$3,256,537.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKZW2 | WELLS FARGO BANK, N.A. | 527 | $150,762,036.21 | 99.86% | 0 | $0.00 | NA | 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 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 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** | | **528** | **$150,970,036.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKZX0 | WELLS FARGO BANK, N.A. | 8 | $1,584,001.40 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **8** | **$1,584,001.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AKZY8 | WELLS FARGO BANK, N.A. | 10 | $1,994,604.02 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **10** | **$1,994,604.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKZZ5 | WELLS FARGO BANK, N.A. | 177 | $42,328,379.92 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **177** | **$42,328,379.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL2A4 | Unavailable | 10 | $1,351,287.89 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **10** | **$1,351,287.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |

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| 3138AL2B2 | Unavailable | 10 | $1,494,675.88 | 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** | | **10** | **$1,494,675.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2C0 | Unavailable | 12 | $2,350,023.41 | 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** | | **12** | **$2,350,023.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2E6 | Unavailable | 9 | $1,862,844.32 | 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 |
| **Total** | | **9** | **$1,862,844.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2F3 | GMAC MORTGAGE, LLC | 5 | $498,315.92 | 32.12% | 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 | $1,052,970.03 | 67.88% | 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** | **$1,551,285.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2G1 | GMAC MORTGAGE, LLC | 5 | $616,500.00 | 21.76% | 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 | 17 | $2,216,816.40 | 78.24% | 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** | | **22** | **$2,833,316.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2H9 | GMAC MORTGAGE, LLC | 10 | $2,273,156.10 | 15.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 53 | $12,257,449.98 | 84.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$14,530,606.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2J5 | GMAC MORTGAGE, LLC | 18 | $1,270,839.57 | 64.55% | 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 | $698,065.76 | 35.45% | 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** | | **29** | **$1,968,905.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2K2 | GMAC MORTGAGE, LLC | 20 | $2,019,838.41 | 65.52% | 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 | $1,063,153.23 | 34.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$3,082,991.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2L0 | GMAC MORTGAGE, LLC | 28 | $6,408,940.21 | 69.2% | 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 | $2,852,680.95 | 30.8% | 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** | | **38** | **$9,261,621.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2M8 | GMAC MORTGAGE, LLC | 7 | $383,252.76 | 18.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $1,715,134.35 | 81.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$2,098,387.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2N6 | GMAC MORTGAGE, LLC | 5 | $480,394.89 | 33.51% | 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 | $953,041.59 | 66.49% | 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** | **$1,433,436.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2P1 | GMAC MORTGAGE, LLC | 1 | $117,600.00 | 9.52% | 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 | $1,117,756.17 | 90.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,235,356.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2Q9 | Unavailable | 28 | $3,878,311.82 | 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** | | **28** | **$3,878,311.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2R7 | GMAC MORTGAGE, LLC | 9 | $2,414,395.75 | 78.92% | 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 | 2 | $645,076.36 | 21.08% | 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** | **$3,059,472.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2S5 | GMAC MORTGAGE, LLC | 3 | $753,401.14 | 9.81% | 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 | 25 | $6,924,398.03 | 90.19% | 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** | **$7,677,799.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2T3 | GMAC MORTGAGE, LLC | 3 | $519,094.34 | 33.6% | 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 | $1,025,800.00 | 66.4% | 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** | | **7** | **$1,544,894.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2U0 | Unavailable | 10 | $2,535,380.85 | 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** | | **10** | **$2,535,380.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2V8 | GMAC MORTGAGE, LLC | 1 | $190,000.00 | 15.78% | 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 | 5 | $1,014,000.00 | 84.22% | 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** | **$1,204,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL2X4 | GMAC MORTGAGE, LLC | 5 | $684,163.23 | 23.71% | 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 | 17 | $2,201,697.66 | 76.29% | 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** | | **22** | **$2,885,860.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL3B1 | GMAC MORTGAGE, LLC | 24 | $5,648,967.41 | 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** | | **24** | **$5,648,967.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL3D7 | GMAC MORTGAGE, LLC | 1 | $729,000.00 | 1.75% | 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 | 58 | $40,822,281.38 | 98.25% | 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** | | **59** | **$41,551,281.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL3E5 | GMAC MORTGAGE, LLC | 1 | $270,750.00 | 4.49% | 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 | 28 | $5,755,284.07 | 95.51% | 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** | | **29** | **$6,026,034.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL3F2 | GMAC MORTGAGE, LLC | 5 | $1,224,900.00 | 4.08% | 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 | 115 | $28,806,213.41 | 95.92% | 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** | | **120** | **$30,031,113.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL3G0 | GMAC MORTGAGE, LLC | 3 | $551,000.00 | 2.74% | 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 | 65 | $19,537,578.14 | 97.26% | 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** | | **68** | **$20,088,578.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL4F1 | GMAC MORTGAGE, LLC | 4 | $1,141,100.00 | 4.56% | 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 | 84 | $23,880,431.81 | 95.44% | 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** | | **88** | **$25,021,531.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AL4G9 | GMAC MORTGAGE, LLC | 10 | $2,616,598.84 | 5.23% | 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 | 167 | $47,441,959.02 | 94.77% | 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** | | **177** | **$50,058,557.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AL4H7 | GMAC MORTGAGE, LLC | 18 | $4,626,194.00 | 9.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 155 | $45,404,778.58 | 90.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **173** | **$50,030,972.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4J3 | GMAC MORTGAGE, LLC | 1 | $280,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 45 | $14,727,008.91 | 98.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$15,007,008.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4K0 | GMAC MORTGAGE, LLC | 1 | $144,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 118 | $34,869,574.87 | 99.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **119** | **$35,014,374.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4L8 | GMAC MORTGAGE, LLC | 1 | $340,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 88 | $24,666,187.03 | 98.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **89** | **$25,006,187.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4N4 | GMAC MORTGAGE, LLC | 2 | $564,000.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 85 | $24,464,340.36 | 97.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **87** | **$25,028,340.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4P9 | GMAC MORTGAGE, LLC | 6 | $1,633,155.07 | 29.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 15 | $3,861,083.94 | 70.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **21** | **$5,494,239.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4Q7 | GMAC MORTGAGE, LLC | 3 | $983,263.54 | 19.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 16 | $4,077,824.57 | 80.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **19** | **$5,061,088.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6J1 | LAKE MICHIGAN CREDIT UNION | 2 | $336,001.77 | 11.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 30 | $2,653,743.04 | 88.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **32** | **$2,989,744.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6V4 | Unavailable | 21 | $3,378,072.43 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$3,378,072.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6W2 | Unavailable | 23 | $3,917,934.29 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$3,917,934.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6X0 | Unavailable | 29 | $6,052,072.50 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$6,052,072.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6Y8 | Unavailable | 4 | $1,192,861.58 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,192,861.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6Z5 | Unavailable | 66 | $15,449,124.87 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$15,449,124.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7A9 | Unavailable | 322 | $89,040,588.73 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **322** | **$89,040,588.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7B7 | Unavailable | 6 | $1,095,248.35 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,095,248.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7C5 | Unavailable | 45 | $6,441,007.19 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$6,441,007.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7D3 | Unavailable | 6 | $1,407,794.95 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,407,794.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7E1 | Unavailable | 8 | $2,024,559.10 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,024,559.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7F8 | Unavailable | 35 | $8,522,360.72 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$8,522,360.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7G6 | Unavailable | 12 | $1,520,233.43 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,520,233.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7H4 | Unavailable | 39 | $5,034,878.78 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$5,034,878.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7J0 | Unavailable | 50 | $5,488,971.11 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$5,488,971.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7K7 | Unavailable | 55 | $11,635,027.15 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$11,635,027.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7L5 | Unavailable | 14 | $1,450,025.43 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,450,025.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL7M3 | Unavailable | 4 | $1,744,325.26 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,744,325.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALA23 | Unavailable | 1 | $182,935.44 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$182,935.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALA31 | Unavailable | 2 | $369,305.88 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$369,305.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALA49 | BANK OF AMERICA, N.A. | 26 | $7,062,060.95 | 28.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 64 | $17,946,209.66 | 71.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **90** | **$25,008,270.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALA56 | BANK OF AMERICA, N.A. | 83 | $4,945,626.00 | 87.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 12 | $677,528.85 | 12.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **95** | **$5,623,154.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALA64 | BANK OF AMERICA, N.A. | 36 | $3,457,223.35 | 86.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $559,374.52 | 13.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **42** | **$4,016,597.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALA72 | BANK OF AMERICA, N.A. | 32 | $7,433,405.28 | 87.65% | 0 | $0.00 | NA | 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 | $1,047,022.05 | 12.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$8,480,427.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALA80 | BANK OF AMERICA, N.A. | 10 | $942,050.96 | 60.45% | 0 | $0.00 | NA | 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 | 2 | $616,467.60 | 39.55% | 0 | $0.00 | NA | 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** | | **12** | **$1,558,518.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALA98 | BANK OF AMERICA, N.A. | 19 | $2,615,018.28 | 83.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $533,440.06 | 16.94% | 0 | $0.00 | NA | 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** | **$3,148,458.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAA5 | BANK OF AMERICA, N.A. | 8 | $2,027,802.16 | 35.37% | 0 | $0.00 | NA | 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 | 14 | $3,705,732.49 | 64.63% | 0 | $0.00 | NA | 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** | | **22** | **$5,733,534.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAB3 | BANK OF AMERICA, N.A. | 42 | $10,185,526.52 | 91.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $916,947.02 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$11,102,473.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAC1 | BANK OF AMERICA, N.A. | 20 | $6,251,870.67 | 24.88% | 0 | $0.00 | NA | 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 | 58 | $18,875,774.83 | 75.12% | 0 | $0.00 | NA | 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** | | **78** | **$25,127,645.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAD9 | BANK OF AMERICA, N.A. | 11 | $2,371,583.93 | 23.54% | 0 | $0.00 | NA | 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 | 34 | $7,704,303.77 | 76.46% | 0 | $0.00 | NA | 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** | | **45** | **$10,075,887.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAE7 | BANK OF AMERICA, N.A. | 8 | $2,395,700.00 | 69.07% | 0 | $0.00 | NA | 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 | 3 | $1,073,000.00 | 30.93% | 0 | $0.00 | NA | 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** | **$3,468,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAG2 | BANK OF AMERICA, N.A. | 4 | $1,017,037.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,017,037.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAH0 | BANK OF AMERICA, N.A. | 100 | $23,877,704.03 | 86.04% | 0 | $0.00 | NA | 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 | 18 | $3,875,345.64 | 13.96% | 0 | $0.00 | NA | 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** | | **118** | **$27,753,049.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAJ6 | BANK OF AMERICA, N.A. | 27 | $8,645,503.06 | 43.18% | 0 | $0.00 | NA | 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 | 42 | $11,375,384.44 | 56.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **69** | **$20,020,887.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAK3 | BANK OF AMERICA, N.A. | 14 | $3,099,865.75 | 77.31% | 0 | $0.00 | NA | 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 | 3 | $909,683.02 | 22.69% | 0 | $0.00 | NA | 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** | | **17** | **$4,009,548.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAL1 | BANK OF AMERICA, N.A. | 25 | $8,232,494.93 | 41.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 43 | $11,819,472.52 | 58.94% | 0 | $0.00 | NA | 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** | | **68** | **$20,051,967.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAM9 | BANK OF AMERICA, N.A. | 45 | $10,091,970.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **45** | **$10,091,970.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAN7 | BANK OF AMERICA, N.A. | 126 | $33,796,396.48 | 83.64% | 1 | $202,984.04 | NA | 0 | $0.00 | NA | 1 | $202,984.04 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 20 | $6,609,076.73 | 16.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **146** | **$40,405,473.21** | **100%** | **1** | **$202,984.04** | | **0** | **$0.00** | | **1** | **$202,984.04** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAP2 | BANK OF AMERICA, N.A. | 17 | $4,695,135.00 | 31.24% | 0 | $0.00 | NA | 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 | 34 | $10,332,730.54 | 68.76% | 0 | $0.00 | NA | 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** | | **51** | **$15,027,865.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAQ0 | BANK OF AMERICA, N.A. | 35 | $9,139,965.93 | 60.8% | 0 | $0.00 | NA | 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 | 22 | $5,893,626.84 | 39.2% | 0 | $0.00 | NA | 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** | | **57** | **$15,033,592.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAR8 | BANK OF AMERICA, N.A. | 72 | $20,215,158.93 | 80.85% | 0 | $0.00 | NA | 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 | 16 | $4,788,053.68 | 19.15% | 0 | $0.00 | NA | 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** | | **88** | **$25,003,212.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAS6 | BANK OF AMERICA, N.A. | 2 | $1,232,015.08 | 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 | 0 | $0.00 | NA |
| **Total** | | **2** | **$1,232,015.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAT4 | BANK OF AMERICA, N.A. | 13 | $4,135,470.67 | 81.88% | 0 | $0.00 | NA | 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 | 2 | $915,018.77 | 18.12% | 0 | $0.00 | NA | 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** | **$5,050,489.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAU1 | BANK OF AMERICA, N.A. | 35 | $8,976,299.57 | 86.49% | 0 | $0.00 | NA | 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 | 5 | $1,402,261.13 | 13.51% | 0 | $0.00 | NA | 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** | | **40** | **$10,378,560.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAV9 | BANK OF AMERICA, N.A. | 55 | $7,539,390.85 | 75.12% | 0 | $0.00 | NA | 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 | 18 | $2,496,937.65 | 24.88% | 0 | $0.00 | NA | 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** | | **73** | **$10,036,328.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAW7 | BANK OF AMERICA, N.A. | 21 | $8,674,005.73 | 57.55% | 0 | $0.00 | NA | 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 | 16 | $6,398,898.10 | 42.45% | 0 | $0.00 | NA | 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** | | **37** | **$15,072,903.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAX5 | BANK OF AMERICA, N.A. | 24 | $6,876,423.61 | 45.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $8,131,016.20 | 54.18% | 0 | $0.00 | NA | 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** | **$15,007,439.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAY3 | Unavailable | 1 | $44,800.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **1** | **$44,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALAZ0 | Unavailable | 1 | $142,056.19 | 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 | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **1** | **$142,056.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALB22 | BANK OF AMERICA, N.A. | 38 | $11,796,878.00 | 47.09% | 0 | $0.00 | NA | 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 | 53 | $13,253,690.33 | 52.91% | 0 | $0.00 | NA | 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** | | **91** | **$25,050,568.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALB30 | BANK OF AMERICA, N.A. | 8 | $2,532,677.76 | 26.57% | 0 | $0.00 | NA | 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 | 24 | $6,999,246.56 | 73.43% | 0 | $0.00 | NA | 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** | | **32** | **$9,531,924.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALB48 | BANK OF AMERICA, N.A. | 41 | $11,518,587.27 | 54.31% | 0 | $0.00 | NA | 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 | 31 | $9,689,078.00 | 45.69% | 0 | $0.00 | NA | 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** | | **72** | **$21,207,665.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALB55 | BANK OF AMERICA, N.A. | 23 | $6,316,112.35 | 41.98% | 0 | $0.00 | NA | 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 | 34 | $8,727,696.22 | 58.02% | 0 | $0.00 | NA | 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** | | **57** | **$15,043,808.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALB63 | BANK OF AMERICA, N.A. | 2 | $411,642.20 | 21.17% | 0 | $0.00 | NA | 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 | 7 | $1,532,610.92 | 78.83% | 0 | $0.00 | NA | 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** | **$1,944,253.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALB71 | BANK OF AMERICA, N.A. | 48 | $16,247,655.70 | 54.05% | 0 | $0.00 | NA | 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 | 49 | $13,811,823.78 | 45.95% | 0 | $0.00 | NA | 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** | | **97** | **$30,059,479.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALB97 | BANK OF AMERICA, N.A. | 66 | $17,597,935.40 | 87.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,513,805.52 | 12.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **74** | **$20,111,740.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBA4 | BANK OF AMERICA, N.A. | 9 | $1,899,151.63 | 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 | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,899,151.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBB2 | BANK OF AMERICA, N.A. | 14 | $3,203,515.19 | 94.44% | 0 | $0.00 | NA | 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 | $188,545.53 | 5.56% | 0 | $0.00 | NA | 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** | **$3,392,060.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBC0 | BANK OF AMERICA, N.A. | 19 | $3,077,019.33 | 86.03% | 0 | $0.00 | NA | 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 | 3 | $499,600.00 | 13.97% | 0 | $0.00 | NA | 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** | | **22** | **$3,576,619.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBD8 | BANK OF AMERICA, N.A. | 22 | $2,610,321.85 | 88.03% | 0 | $0.00 | NA | 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 | 3 | $354,774.54 | 11.97% | 0 | $0.00 | NA | 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** | | **25** | **$2,965,096.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBE6 | BANK OF AMERICA, N.A. | 13 | $3,220,723.34 | 82.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $694,474.30 | 17.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,915,197.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBF3 | BANK OF AMERICA, N.A. | 105 | $14,296,035.09 | 94.5% | 1 | $83,960.67 | NA | 0 | $0.00 | NA | 1 | $83,960.67 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $831,554.22 | 5.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **111** | **$15,127,589.31** | **100%** | **1** | **$83,960.67** | | **0** | **$0.00** | | **1** | **$83,960.67** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBG1 | BANK OF AMERICA, N.A. | 113 | $7,395,489.84 | 97.08% | 0 | $0.00 | NA | 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 | $222,799.29 | 2.92% | 0 | $0.00 | NA | 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** | | **117** | **$7,618,289.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBH9 | BANK OF AMERICA, N.A. | 94 | $9,056,294.58 | 94.93% | 0 | $0.00 | NA | 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 | 5 | $484,139.96 | 5.07% | 0 | $0.00 | NA | 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** | | **99** | **$9,540,434.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBJ5 | BANK OF AMERICA, N.A. | 94 | $6,373,052.00 | 90.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $656,696.40 | 9.34% | 0 | $0.00 | NA | 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** | | **103** | **$7,029,748.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBK2 | BANK OF AMERICA, N.A. | 7 | $2,366,503.43 | 22.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 29 | $7,966,887.19 | 77.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$10,333,390.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBL0 | BANK OF AMERICA, N.A. | 94 | $9,513,217.52 | 94.88% | 0 | $0.00 | NA | 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 | 5 | $513,829.94 | 5.12% | 0 | $0.00 | NA | 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** | | **99** | **$10,027,047.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBM8 | BANK OF AMERICA, N.A. | 173 | $48,754,981.47 | 98.08% | 0 | $0.00 | NA | 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 | $953,150.96 | 1.92% | 0 | $0.00 | NA | 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** | | **177** | **$49,708,132.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBN6 | BANK OF AMERICA, N.A. | 119 | $29,008,271.49 | 95.76% | 1 | $370,223.76 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $370,223.76 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,283,828.93 | 4.24% | 0 | $0.00 | NA | 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** | | **125** | **$30,292,100.42** | **100%** | **1** | **$370,223.76** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$370,223.76** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBP1 | BANK OF AMERICA, N.A. | 65 | $16,928,977.00 | 84.15% | 0 | $0.00 | NA | 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 | 12 | $3,189,624.92 | 15.85% | 0 | $0.00 | NA | 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** | | **77** | **$20,118,601.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBQ9 | BANK OF AMERICA, N.A. | 1 | $91,920.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **1** | **$91,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBS5 | BANK OF AMERICA, N.A. | 20 | $5,003,488.92 | 20.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 71 | $19,234,038.37 | 79.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **91** | **$24,237,527.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBT3 | BANK OF AMERICA, N.A. | 13 | $3,275,459.57 | 32.45% | 0 | $0.00 | NA | 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 | 26 | $6,817,059.12 | 67.55% | 0 | $0.00 | NA | 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** | | **39** | **$10,092,518.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBU0 | BANK OF AMERICA, N.A. | 26 | $6,564,661.07 | 93.18% | 0 | $0.00 | NA | 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 | 2 | $480,700.00 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,045,361.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138ALBV8 | BANK OF AMERICA, N.A. | 162 | $38,962,041.10 | 77.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $11,470,551.10 | 22.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **200** | **$50,432,592.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBW6 | BANK OF AMERICA, N.A. | 38 | $7,900,539.00 | 78.26% | 1 | $210,732.26 | NA | 1 | $210,732.26 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,195,240.73 | 21.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$10,095,779.73** | **100%** | **1** | **$210,732.26** | | **1** | **$210,732.26** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBX4 | BANK OF AMERICA, N.A. | 116 | $7,912,162.60 | 87.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,176,486.28 | 12.94% | 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** | | **133** | **$9,088,648.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBY2 | BANK OF AMERICA, N.A. | 133 | $12,948,136.43 | 85.77% | 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 | 23 | $2,147,445.32 | 14.23% | 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** | | **156** | **$15,095,581.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALBZ9 | BANK OF AMERICA, N.A. | 23 | $5,310,017.36 | 75.68% | 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 | 8 | $1,706,246.96 | 24.32% | 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** | | **31** | **$7,016,264.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALC47 | Unavailable | 1 | $154,813.76 | 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** | | **1** | **$154,813.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALC54 | Unavailable | 1 | $47,944.94 | 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** | | **1** | **$47,944.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALC62 | Unavailable | 2 | $249,415.20 | 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** | | **2** | **$249,415.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALC70 | Unavailable | 1 | $152,648.84 | 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** | | **1** | **$152,648.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALC88 | Unavailable | 2 | $234,102.01 | 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** | | **2** | **$234,102.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALC96 | Unavailable | 2 | $188,829.81 | 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** | | **2** | **$188,829.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCA3 | BANK OF AMERICA, N.A. | 72 | $4,590,563.87 | 91.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $432,531.13 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$5,023,095.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCB1 | BANK OF AMERICA, N.A. | 46 | $4,459,141.00 | 88.31% | 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 | 6 | $590,122.56 | 11.69% | 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** | | **52** | **$5,049,263.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCC9 | BANK OF AMERICA, N.A. | 92 | $8,967,706.79 | 89.22% | 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 | $1,083,089.13 | 10.78% | 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** | | **103** | **$10,050,795.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCD7 | BANK OF AMERICA, N.A. | 26 | $6,192,303.23 | 61.46% | 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 | 14 | $3,883,587.38 | 38.54% | 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** | | **40** | **$10,075,890.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCE5 | BANK OF AMERICA, N.A. | 43 | $29,902,907.05 | 59.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $20,556,812.81 | 40.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **73** | **$50,459,719.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCF2 | BANK OF AMERICA, N.A. | 45 | $31,471,016.99 | 78.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $8,845,124.62 | 21.94% | 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** | | **58** | **$40,316,141.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCG0 | BANK OF AMERICA, N.A. | 31 | $21,298,640.43 | 60.77% | 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 | 20 | $13,748,089.83 | 39.23% | 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** | | **51** | **$35,046,730.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCH8 | BANK OF AMERICA, N.A. | 50 | $14,106,146.00 | 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** | | **50** | **$14,106,146.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCJ4 | BANK OF AMERICA, N.A. | 9 | $6,335,600.00 | 60.93% | 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 | 6 | $4,061,929.65 | 39.07% | 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** | **$10,397,529.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCK1 | BANK OF AMERICA, N.A. | 9 | $6,226,450.00 | 60.05% | 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 | 6 | $4,141,500.00 | 39.95% | 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** | **$10,367,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCL9 | BANK OF AMERICA, N.A. | 7 | $4,538,385.00 | 87.3% | 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 | $660,000.00 | 12.7% | 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** | **$5,198,385.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCM7 | BANK OF AMERICA, N.A. | 10 | $4,842,778.80 | 48.33% | 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 | $5,176,979.82 | 51.67% | 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** | | **20** | **$10,019,758.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCN5 | BANK OF AMERICA, N.A. | 41 | $21,198,647.69 | 70.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $8,884,079.79 | 29.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **59** | **$30,082,727.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCP0 | BANK OF AMERICA, N.A. | 48 | $7,958,334.56 | 31.78% | 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 | 78 | $17,085,214.82 | 68.22% | 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** | | **126** | **$25,043,549.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCQ8 | BANK OF AMERICA, N.A. | 5 | $1,558,600.00 | 76.57% | 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 | 3 | $476,800.00 | 23.43% | 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** | **$2,035,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCR6 | BANK OF AMERICA, N.A. | 4 | $1,017,600.00 | 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 |

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| **Total** | | **4** | **$1,017,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALCS4 | BANK OF AMERICA, N.A. | 43 | $21,401,359.18 | 53.16% | 0 | $0.00 | NA | 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 | 38 | $18,855,655.16 | 46.84% | 0 | $0.00 | NA | 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** | | **81** | **$40,257,014.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALD20 | Unavailable | 1 | $125,737.96 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$125,737.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALD38 | Unavailable | 2 | $185,265.50 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **2** | **$185,265.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALD53 | PROSPECT MORTGAGE, LLC | 8 | $2,673,050.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **8** | **$2,673,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALD61 | PROSPECT MORTGAGE, LLC | 32 | $9,932,555.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **32** | **$9,932,555.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALD79 | PROSPECT MORTGAGE, LLC | 33 | $10,099,320.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **33** | **$10,099,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALD87 | PROSPECT MORTGAGE, LLC | 9 | $3,275,959.14 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **9** | **$3,275,959.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALD95 | PROSPECT MORTGAGE, LLC | 5 | $2,168,800.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **5** | **$2,168,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDA2 | Unavailable | 1 | $220,765.93 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$220,765.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDB0 | Unavailable | 1 | $138,544.58 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$138,544.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDC8 | Unavailable | 1 | $159,105.60 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$159,105.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDD6 | Unavailable | 1 | $117,699.77 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$117,699.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDE4 | Unavailable | 1 | $115,714.16 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$115,714.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDF1 | Unavailable | 1 | $88,720.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$88,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDJ3 | Unavailable | 1 | $73,123.57 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$73,123.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDK0 | Unavailable | 1 | $107,851.20 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$107,851.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDL8 | Unavailable | 1 | $125,728.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$125,728.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDM6 | Unavailable | 4 | $322,904.22 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **4** | **$322,904.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDN4 | Unavailable | 1 | $70,908.61 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$70,908.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDP9 | Unavailable | 2 | $167,134.52 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **2** | **$167,134.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDQ7 | Unavailable | 3 | $276,072.98 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **3** | **$276,072.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDR5 | Unavailable | 1 | $108,556.35 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$108,556.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDS3 | Unavailable | 1 | $75,906.55 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$75,906.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDT1 | Unavailable | 2 | $242,894.75 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **2** | **$242,894.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDU8 | Unavailable | 1 | $65,524.75 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$65,524.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDV6 | Unavailable | 1 | $103,883.46 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$103,883.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDW4 | Unavailable | 1 | $119,852.45 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$119,852.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDX2 | Unavailable | 1 | $82,595.98 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$82,595.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALDZ7 | Unavailable | 2 | $240,265.51 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **2** | **$240,265.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALEA1 | PROSPECT MORTGAGE, LLC | 3 | $1,574,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **3** | **$1,574,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALEB9 | PROSPECT MORTGAGE, LLC | 3 | $1,091,427.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **3** | **$1,091,427.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALF36 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $2,550,207.77 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **9** | **$2,550,207.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ALF51 | PNC BANK, N.A. | 9 | $1,180,864.31 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,180,864.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALFZ5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,353,600.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,353,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGE1 | STONEGATE MORTGAGE CORPORATION | 3 | $352,000.00 | 24.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $1,075,729.95 | 75.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,427,729.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGF8 | STONEGATE MORTGAGE CORPORATION | 14 | $2,970,559.99 | 45.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 16 | $3,583,672.98 | 54.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **30** | **$6,554,232.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGG6 | STONEGATE MORTGAGE CORPORATION | 1 | $120,000.00 | 6.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,735,354.67 | 93.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,855,354.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGN1 | PNC BANK, N.A. | 16 | $1,186,837.54 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,186,837.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGP6 | PNC BANK, N.A. | 32 | $2,317,694.23 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$2,317,694.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGQ4 | PNC BANK, N.A. | 9 | $2,186,684.10 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,186,684.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGR2 | PNC BANK, N.A. | 16 | $1,050,576.31 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,050,576.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGS0 | PNC BANK, N.A. | 8 | $1,878,610.86 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,878,610.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGT8 | Unavailable | 11 | $1,411,638.62 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,411,638.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGU5 | Unavailable | 43 | $8,325,339.31 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$8,325,339.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGW1 | PNC BANK, N.A. | 35 | $5,112,197.52 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$5,112,197.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGX9 | PNC BANK, N.A. | 18 | $2,752,555.51 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$2,752,555.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGY7 | WEBSTER BANK, N.A. | 12 | $2,517,471.82 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$2,517,471.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALGZ4 | WEBSTER BANK, N.A. | 38 | $6,522,669.26 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **38** | **$6,522,669.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALJ24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | $8,374,584.31 | 91.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 3 | $762,779.76 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$9,137,364.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALJ32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380 | $60,444,303.16 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **380** | **$60,444,303.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALJ40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $5,631,844.35 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$5,631,844.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALJ57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | $19,861,240.77 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **98** | **$19,861,240.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALJ65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $844,453.00 | 19.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $3,513,525.60 | 80.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$4,357,978.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALJ73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | $24,769,791.40 | 47.61% | 1 | $247,691.65 | NA | 0 | $0.00 | NA | 1 | $247,691.65 | NA | 0 | $0.00 | NA | 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 | 97 | $27,261,312.59 | 52.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **198** | **$52,031,103.99** | **100%** | **1** | **$247,691.65** | | **0** | **$0.00** | | **1** | **$247,691.65** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALJ81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | $33,970,431.57 | 73.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 46 | $12,029,658.82 | 26.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **194** | **$46,000,090.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALJ99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | $16,156,504.63 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **125** | **$16,156,504.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALJQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,906,700.63 | 47.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $2,070,184.50 | 52.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$3,976,885.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALJS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $378,828.05 | 24.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $1,172,988.23 | 75.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,551,816.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ALJT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $225,112.00 | 16.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 7 | $1,170,802.04 | 83.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **9** | **$1,395,914.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALJU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 364 | $88,606,735.37 | 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** | | **364** | **$88,606,735.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALJV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $13,940,835.93 | 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** | | **48** | **$13,940,835.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALJW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | $23,098,414.71 | 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** | | **103** | **$23,098,414.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALJX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $7,695,341.24 | 24.46% | 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 | 89 | $23,771,222.26 | 75.54% | 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** | | **114** | **$31,466,563.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138ALJY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 279 | $73,535,368.46 | 53.43% | 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 | 215 | $64,085,382.69 | 46.57% | 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** | | **494** | **$137,620,751.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALJZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $9,587,484.26 | 93.05% | 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 | 2 | $716,647.79 | 6.95% | 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** | | **35** | **$10,304,132.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALK55 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | $5,186,873.47 | 75.53% | 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 | 6 | $1,680,482.24 | 24.47% | 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** | | **28** | **$6,867,355.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALK63 | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | $2,599,857.87 | 93.69% | 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 | $175,000.00 | 6.31% | 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** | **$2,774,857.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALK71 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | $5,167,668.35 | 97.75% | 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 | $118,725.45 | 2.25% | 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** | | **32** | **$5,286,393.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALK89 | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | $9,458,962.34 | 94.8% | 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 | 3 | $518,373.86 | 5.2% | 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** | | **39** | **$9,977,336.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALK97 | PHH MORTGAGE CORPORATION | 86 | $23,842,021.60 | 52.5% | 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 | 87 | $21,567,583.57 | 47.5% | 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** | | **173** | **$45,409,605.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKA4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315 | $41,742,500.10 | 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** | | **315** | **$41,742,500.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $3,543,045.35 | 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** | | **31** | **$3,543,045.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157 | $18,238,005.80 | 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** | | **157** | **$18,238,005.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKD8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | $12,148,161.48 | 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** | | **69** | **$12,148,161.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 410 | $59,367,619.10 | 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** | | **410** | **$59,367,619.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | $7,287,842.48 | 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** | | **63** | **$7,287,842.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $313,710.63 | 18.65% | 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 | 8 | $1,368,613.49 | 81.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **10** | **$1,682,324.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $796,257.25 | 35.01% | 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 | 6 | $1,478,290.37 | 64.99% | 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** | | **10** | **$2,274,547.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,006,655.65 | 68.2% | 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 | $469,469.16 | 31.8% | 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** | **$1,476,124.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $396,000.00 | 8.71% | 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 | 13 | $4,152,294.36 | 91.29% | 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** | | **14** | **$4,548,294.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $8,490,684.14 | 44.03% | 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 | 44 | $10,791,473.15 | 55.97% | 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** | | **77** | **$19,282,157.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,947,686.68 | 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 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **11** | **$2,947,686.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | $29,266,557.86 | 39.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 157 | $45,667,299.95 | 60.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **259** | **$74,933,857.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | $28,748,401.89 | 71.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $11,380,557.71 | 28.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **150** | **$40,128,959.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $5,806,097.40 | 22.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 67 | $19,494,190.69 | 77.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **86** | **$25,300,288.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $1,782,980.14 | 72.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $677,710.08 | 27.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **20** | **$2,460,690.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $2,210,038.87 | 20.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 48 | $8,468,964.05 | 79.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **62** | **$10,679,002.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,575,825.49 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,575,825.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKU0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $1,594,282.78 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,594,282.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $3,209,785.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,209,785.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $1,462,607.21 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,462,607.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALKY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246 | $42,710,217.24 | 97.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $893,419.49 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **250** | **$43,603,636.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLA3 | PHH MORTGAGE CORPORATION | 7 | $994,336.09 | 67.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $472,267.58 | 32.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,466,603.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLB1 | PHH MORTGAGE CORPORATION | 137 | $38,629,182.88 | 47.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 151 | $42,987,789.25 | 52.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **288** | **$81,616,972.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLC9 | PHH MORTGAGE CORPORATION | 6 | $878,462.15 | 67.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $416,532.72 | 32.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **7** | **$1,294,994.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLD7 | PHH MORTGAGE CORPORATION | 8 | $1,392,893.00 | 22.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 22 | $4,894,797.41 | 77.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **30** | **$6,287,690.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLE5 | PHH MORTGAGE CORPORATION | 3 | $246,900.00 | 24.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 7 | $756,982.38 | 75.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **10** | **$1,003,882.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLF2 | PHH MORTGAGE CORPORATION | 7 | $4,901,199.00 | 15.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 38 | $26,409,965.43 | 84.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$31,311,164.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALPZ4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | $1,389,600.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,389,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALRW9 | Unavailable | 107 | $24,855,108.67 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **107** | **$24,855,108.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALRX7 | Unavailable | 104 | $24,789,464.52 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **104** | **$24,789,464.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALRY5 | Unavailable | 79 | $19,439,568.07 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **79** | **$19,439,568.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALRZ2 | Unavailable | 86 | $20,067,250.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **86** | **$20,067,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALT23 | CITIMORTGAGE, INC. | 19 | $5,180,595.01 | 60.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 14 | $3,432,783.27 | 39.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$8,613,378.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALT31 | CITIMORTGAGE, INC. | 10 | $2,411,517.88 | 38.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $3,829,926.69 | 61.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,241,444.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALT49 | CITIMORTGAGE, INC. | 2 | $580,875.00 | 45.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $699,861.04 | 54.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **5** | **$1,280,736.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTG2 | EVERBANK | 3 | $225,952.26 | 20.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 10 | $895,145.10 | 79.85% | 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** | | **13** | **$1,121,097.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTH0 | EVERBANK | 18 | $3,245,981.72 | 73.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,184,664.54 | 26.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,430,646.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTJ6 | EVERBANK | 9 | $1,981,959.87 | 63.2% | 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 | $1,154,153.31 | 36.8% | 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** | | **13** | **$3,136,113.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTK3 | CITIMORTGAGE, INC. | 6 | $1,128,016.00 | 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** | | **6** | **$1,128,016.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTL1 | CITIMORTGAGE, INC. | 17 | $1,654,650.77 | 33.98% | 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 | 33 | $3,215,353.47 | 66.02% | 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** | | **50** | **$4,870,004.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTM9 | CITIMORTGAGE, INC. | 12 | $1,413,329.92 | 38.8% | 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 | 19 | $2,228,809.48 | 61.2% | 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** | | **31** | **$3,642,139.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTN7 | CITIMORTGAGE, INC. | 10 | $2,571,771.95 | 78.73% | 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 | 3 | $694,688.58 | 21.27% | 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** | | **13** | **$3,266,460.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTP2 | CITIMORTGAGE, INC. | 12 | $1,693,032.47 | 28.98% | 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 | 30 | $4,148,660.59 | 71.02% | 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** | | **42** | **$5,841,693.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTQ0 | CITIMORTGAGE, INC. | 52 | $12,501,198.32 | 54.37% | 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 | 42 | $10,490,897.62 | 45.63% | 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** | | **94** | **$22,992,095.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTS6 | CITIMORTGAGE, INC. | 9 | $2,548,915.79 | 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** | **$2,548,915.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTT4 | CITIMORTGAGE, INC. | 5 | $977,195.31 | 25.75% | 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 | $2,818,171.68 | 74.25% | 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** | **$3,795,366.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTU1 | CITIMORTGAGE, INC. | 4 | $746,603.01 | 26.14% | 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 | $2,109,628.17 | 73.86% | 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** | **$2,856,231.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTV9 | CITIMORTGAGE, INC. | 1 | $219,398.05 | 11.44% | 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 | 8 | $1,698,489.99 | 88.56% | 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** | **$1,917,888.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTX5 | CITIMORTGAGE, INC. | 5 | $269,487.17 | 18.25% | 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 | 19 | $1,207,529.01 | 81.75% | 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** | | **24** | **$1,477,016.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTY3 | CITIMORTGAGE, INC. | 2 | $188,620.00 | 18.53% | 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 | $829,329.47 | 81.47% | 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** | | **11** | **$1,017,949.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTZ0 | CITIMORTGAGE, INC. | 3 | $345,240.00 | 32.92% | 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 | 6 | $703,522.72 | 67.08% | 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** | **$1,048,762.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALW29 | Unavailable | 25 | $3,364,793.00 | 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** | | **25** | **$3,364,793.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALW37 | Unavailable | 11 | $2,861,275.00 | 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** | **$2,861,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALW45 | Unavailable | 6 | $2,052,800.00 | 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** | | **6** | **$2,052,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALW52 | Unavailable | 17 | $4,088,250.00 | 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** | | **17** | **$4,088,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALW60 | Unavailable | 24 | $1,420,455.80 | 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** | | **24** | **$1,420,455.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALW78 | Unavailable | 70 | $14,571,761.62 | 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** | | **70** | **$14,571,761.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALW86 | Unavailable | 31 | $6,907,882.85 | 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** | | **31** | **$6,907,882.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALW94 | Unavailable | 10 | $1,827,925.36 | 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** | | **10** | **$1,827,925.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALWN3 | Unavailable | 16 | $3,227,469.83 | 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** | **$3,227,469.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALWP8 | Unavailable | 7 | $1,316,617.35 | 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** | | **7** | **$1,316,617.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALWQ6 | Unavailable | 14 | $3,375,825.00 | 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** | | **14** | **$3,375,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALWR4 | Unavailable | 15 | $1,420,238.37 | 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** | **$1,420,238.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALWS2 | Unavailable | 18 | $4,279,985.33 | 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** | | **18** | **$4,279,985.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ALWT0 | Unavailable | 103 | $16,846,415.20 | 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 | 0 | $0.00 | NA |
| **Total** | | **103** | **$16,846,415.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALWV5 | Unavailable | 40 | $10,389,250.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **40** | **$10,389,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALWW3 | Unavailable | 103 | $26,975,775.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **103** | **$26,975,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALWX1 | Unavailable | 29 | $2,082,795.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **29** | **$2,082,795.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALWY9 | Unavailable | 31 | $2,995,475.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **31** | **$2,995,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALWZ6 | Unavailable | 21 | $2,464,000.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,464,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXA0 | Unavailable | 15 | $1,297,150.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,297,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYA9 | Unavailable | 87 | $16,137,474.01 | 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 | 0 | $0.00 | NA |
| **Total** | | **87** | **$16,137,474.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYF8 | STONEGATE MORTGAGE CORPORATION | 6 | $868,725.00 | 59.94% | 0 | $0.00 | NA | 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 | 3 | $580,517.89 | 40.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,449,242.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYG6 | STONEGATE MORTGAGE CORPORATION | 1 | $180,000.00 | 7.29% | 0 | $0.00 | NA | 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 | $2,288,147.00 | 92.71% | 0 | $0.00 | NA | 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** | | **10** | **$2,468,147.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYH4 | STONEGATE MORTGAGE CORPORATION | 6 | $871,925.00 | 19.49% | 0 | $0.00 | NA | 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 | 17 | $3,602,114.36 | 80.51% | 0 | $0.00 | NA | 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** | **$4,474,039.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYJ0 | STONEGATE MORTGAGE CORPORATION | 6 | $707,650.00 | 55.11% | 0 | $0.00 | NA | 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 | 3 | $576,409.33 | 44.89% | 0 | $0.00 | NA | 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** | **$1,284,059.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYK7 | METLIFE BANK, NA | 3 | $748,000.00 | 46.6% | 0 | $0.00 | NA | 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 | 3 | $857,309.90 | 53.4% | 0 | $0.00 | NA | 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** | **$1,605,309.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYL5 | METLIFE BANK, NA | 8 | $2,039,000.00 | 64.49% | 0 | $0.00 | NA | 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 | 3 | $1,122,510.43 | 35.51% | 0 | $0.00 | NA | 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** | **$3,161,510.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYM3 | METLIFE BANK, NA | 15 | $880,811.31 | 75.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $283,629.25 | 24.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,164,440.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYN1 | METLIFE BANK, NA | 7 | $711,786.41 | 64.87% | 0 | $0.00 | NA | 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 | $385,400.00 | 35.13% | 0 | $0.00 | NA | 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** | **$1,097,186.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYP6 | METLIFE BANK, NA | 6 | $723,072.76 | 59.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $486,734.95 | 40.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,209,807.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYQ4 | METLIFE BANK, NA | 4 | $600,780.97 | 48.87% | 0 | $0.00 | NA | 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 | $628,598.42 | 51.13% | 0 | $0.00 | NA | 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** | **$1,229,379.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYR2 | METLIFE BANK, NA | 8 | $2,040,343.91 | 38.62% | 0 | $0.00 | NA | 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 | 13 | $3,242,463.76 | 61.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$5,282,807.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYS0 | METLIFE BANK, NA | 3 | $698,278.94 | 53.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $604,200.00 | 46.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,302,478.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYT8 | METLIFE BANK, NA | 5 | $1,264,621.42 | 66.04% | 0 | $0.00 | NA | 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 | 3 | $650,358.00 | 33.96% | 0 | $0.00 | NA | 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** | **$1,914,979.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYU5 | METLIFE BANK, NA | 14 | $1,215,955.37 | 77.96% | 0 | $0.00 | NA | 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 | 5 | $343,800.00 | 22.04% | 0 | $0.00 | NA | 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** | | **19** | **$1,559,755.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALYV3 | METLIFE BANK, NA | 31 | $8,524,823.30 | 70.21% | 0 | $0.00 | NA | 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 | $3,616,858.62 | 29.79% | 0 | $0.00 | NA | 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** | | **40** | **$12,141,681.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZ26 | Unavailable | 56 | $13,565,345.83 | 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 | 0 | $0.00 | NA |
| **Total** | | **56** | **$13,565,345.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZ34 | Unavailable | 8 | $2,310,721.15 | 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 | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,310,721.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZ75 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | $2,062,890.31 | 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 | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,062,890.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZ83 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | $1,544,274.07 | 91.87% | 0 | $0.00 | NA | 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 | 2 | $136,728.77 | 8.13% | 0 | $0.00 | NA | 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** | **$1,681,002.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |

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| 3138ALZ91 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | $2,503,625.25 | 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** | | **20** | **$2,503,625.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZC4 | NATIONSTAR MORTGAGE, LLC | 12 | $734,173.28 | 68.57% | 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 | 5 | $336,536.10 | 31.43% | 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** | | **17** | **$1,070,709.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZD2 | NATIONSTAR MORTGAGE, LLC | 10 | $991,359.32 | 84.56% | 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 | 2 | $181,015.51 | 15.44% | 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** | | **12** | **$1,172,374.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZE0 | NATIONSTAR MORTGAGE, LLC | 11 | $1,324,004.19 | 64.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $723,514.93 | 35.34% | 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** | | **17** | **$2,047,519.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZF7 | NATIONSTAR MORTGAGE, LLC | 7 | $963,749.66 | 77.9% | 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 | 2 | $273,457.60 | 22.1% | 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** | | **9** | **$1,237,207.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZG5 | NATIONSTAR MORTGAGE, LLC | 8 | $1,287,986.44 | 72.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $489,402.12 | 27.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,777,388.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZH3 | NATIONSTAR MORTGAGE, LLC | 1 | $224,723.34 | 6.93% | 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 | $3,015,925.57 | 93.07% | 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** | | **10** | **$3,240,648.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZJ9 | NATIONSTAR MORTGAGE, LLC | 2 | $478,611.79 | 19.41% | 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 | 7 | $1,987,301.62 | 80.59% | 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** | **$2,465,913.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZK6 | NATIONSTAR MORTGAGE, LLC | 4 | $783,926.80 | 76.77% | 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 | 1 | $237,221.16 | 23.23% | 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** | | **5** | **$1,021,147.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZL4 | NATIONSTAR MORTGAGE, LLC | 4 | $902,100.00 | 75.8% | 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 | $288,000.00 | 24.2% | 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** | | **5** | **$1,190,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZM2 | NATIONSTAR MORTGAGE, LLC | 39 | $2,545,206.43 | 83.72% | 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 | 7 | $494,983.19 | 16.28% | 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** | **$3,040,189.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZN0 | NATIONSTAR MORTGAGE, LLC | 14 | $1,388,911.03 | 60.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $922,031.83 | 39.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,310,942.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZP5 | NATIONSTAR MORTGAGE, LLC | 13 | $1,666,261.03 | 57.29% | 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 | $1,242,095.95 | 42.71% | 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** | **$2,908,356.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZQ3 | NATIONSTAR MORTGAGE, LLC | 5 | $803,678.80 | 45.63% | 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 | 6 | $957,635.25 | 54.37% | 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** | **$1,761,314.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZR1 | NATIONSTAR MORTGAGE, LLC | 5 | $1,734,083.74 | 66.52% | 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 | 3 | $872,770.90 | 33.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,606,854.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZS9 | NATIONSTAR MORTGAGE, LLC | 2 | $725,400.00 | 42.73% | 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 | 3 | $972,051.53 | 57.27% | 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** | | **5** | **$1,697,451.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZT7 | NATIONSTAR MORTGAGE, LLC | 10 | $2,012,867.48 | 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** | | **10** | **$2,012,867.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZU4 | NATIONSTAR MORTGAGE, LLC | 9 | $1,847,447.95 | 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** | **$1,847,447.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZV2 | NATIONSTAR MORTGAGE, LLC | 16 | $3,391,490.45 | 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** | **$3,391,490.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZW0 | NATIONSTAR MORTGAGE, LLC | 26 | $5,848,268.24 | 96.88% | 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 | $188,488.55 | 3.12% | 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** | | **27** | **$6,036,756.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZX8 | Unavailable | 45 | $11,486,770.93 | 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** | | **45** | **$11,486,770.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZY6 | Unavailable | 20 | $4,033,961.43 | 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** | | **20** | **$4,033,961.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALZZ3 | Unavailable | 5 | $1,096,271.41 | 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** | | **5** | **$1,096,271.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3C7 | USAA DIRECT DELIVERY | 15 | $1,223,107.35 | 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** | **$1,223,107.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3D5 | USAA DIRECT DELIVERY | 8 | $1,412,744.22 | 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** | **$1,412,744.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM7F6 | COLONIAL SAVINGS FA | 13 | $2,205,665.91 | 66.42% | 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 | $1,115,221.82 | 33.58% | 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** | | **22** | **$3,320,887.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM7G4 | COLONIAL SAVINGS FA | 5 | $790,951.44 | 47.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $882,193.81 | 52.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,673,145.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AM7H2 | NATIONSTAR MORTGAGE, LLC | 12 | $2,486,286.75 | 81.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $562,000.00 | 18.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **14** | **$3,048,286.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM7J8 | NATIONSTAR MORTGAGE, LLC | 9 | $2,029,262.00 | 53.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $1,776,928.54 | 46.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$3,806,190.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM7K5 | NATIONSTAR MORTGAGE, LLC | 16 | $3,139,950.15 | 50.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 13 | $3,083,703.19 | 49.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **29** | **$6,223,653.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM7L3 | NATIONSTAR MORTGAGE, LLC | 6 | $1,200,484.33 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,200,484.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMA21 | Unavailable | 33 | $7,222,450.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$7,222,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMA39 | Unavailable | 47 | $8,800,496.69 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$8,800,496.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMA47 | Unavailable | 41 | $11,253,932.65 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$11,253,932.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMA54 | Unavailable | 4 | $2,765,725.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$2,765,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMA62 | Unavailable | 12 | $3,584,300.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,584,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMA70 | Unavailable | 187 | $48,013,791.52 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **187** | **$48,013,791.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMA88 | Unavailable | 15 | $1,083,925.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,083,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMA96 | Unavailable | 35 | $3,435,775.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$3,435,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAA3 | Unavailable | 6 | $1,111,047.03 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,111,047.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAB1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | $719,600.00 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 22 | $7,523,749.84 | 91.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$8,243,349.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAC9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $219,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 30 | $9,490,612.50 | 97.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$9,709,612.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAQ8 | Unavailable | 188 | $51,397,030.53 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **188** | **$51,397,030.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAR6 | Unavailable | 14 | $1,035,474.37 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,035,474.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAS4 | Unavailable | 27 | $2,653,875.80 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$2,653,875.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAT2 | Unavailable | 25 | $3,248,075.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,248,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAU9 | Unavailable | 22 | $5,422,903.51 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,422,903.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAV7 | Unavailable | 21 | $1,472,992.04 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$1,472,992.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAW5 | Unavailable | 20 | $1,970,150.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,970,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAX3 | Unavailable | 25 | $3,263,700.53 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$3,263,700.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAY1 | Unavailable | 7 | $1,577,050.59 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,577,050.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMAZ8 | Unavailable | 15 | $3,387,474.98 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,387,474.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMBA2 | Unavailable | 16 | $1,891,875.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,891,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMBB0 | Unavailable | 29 | $3,948,804.22 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$3,948,804.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMBC8 | Unavailable | 18 | $3,841,450.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$3,841,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMBD6 | Unavailable | 11 | $2,522,664.61 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,522,664.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMBE4 | Unavailable | 17 | $3,833,675.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,833,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMBF1 | Unavailable | 11 | $7,421,400.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$7,421,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMBG9 | Unavailable | 35 | $8,616,401.71 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **30** | **$1,770,271.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFE0 | RBS CITIZENS, NA | 12 | $1,643,674.81 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **12** | **$1,643,674.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMFF7 | RBS CITIZENS, NA | 16 | $4,007,479.12 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **16** | **$4,007,479.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMFG5 | RBS CITIZENS, NA | 9 | $1,131,887.85 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **9** | **$1,131,887.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMFH3 | RBS CITIZENS, NA | 39 | $10,422,025.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **39** | **$10,422,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMFJ9 | RBS CITIZENS, NA | 42 | $10,758,124.55 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **42** | **$10,758,124.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGA7 | CITIMORTGAGE, INC. | 9 | $881,050.22 | 47.08% | 0 | $0.00 | NA | 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 | $990,178.58 | 52.92% | 0 | $0.00 | NA | 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** | | **19** | **$1,871,228.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMGB5 | CITIMORTGAGE, INC. | 6 | $704,462.05 | 59.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 4 | $476,244.37 | 40.34% | 0 | $0.00 | NA | 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** | | **10** | **$1,180,706.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMGC3 | CITIMORTGAGE, INC. | 7 | $1,411,867.58 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **7** | **$1,411,867.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMGD1 | CITIMORTGAGE, INC. | 6 | $1,402,840.94 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **6** | **$1,402,840.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMGE9 | CITIMORTGAGE, INC. | 1 | $241,600.00 | 4.21% | 0 | $0.00 | NA | 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 | 21 | $5,496,764.49 | 95.79% | 0 | $0.00 | NA | 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** | | **22** | **$5,738,364.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGF6 | CITIMORTGAGE, INC. | 53 | $13,380,744.18 | 17.29% | 0 | $0.00 | NA | 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 | 218 | $64,018,198.93 | 82.71% | 0 | $0.00 | NA | 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** | | **271** | **$77,398,943.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMGG4 | CITIMORTGAGE, INC. | 53 | $11,727,424.73 | 28.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 112 | $29,218,659.68 | 71.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **165** | **$40,946,084.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMGH2 | CITIMORTGAGE, INC. | 6 | $1,180,294.75 | 37.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 8 | $1,940,256.82 | 62.18% | 0 | $0.00 | NA | 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** | | **14** | **$3,120,551.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGJ8 | Unavailable | 5 | $1,192,710.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **5** | **$1,192,710.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGK5 | CITIMORTGAGE, INC. | 25 | $6,887,483.00 | 20.46% | 0 | $0.00 | NA | 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 | 87 | $26,773,964.16 | 79.54% | 0 | $0.00 | NA | 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** | | **112** | **$33,661,447.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGL3 | CITIMORTGAGE, INC. | 17 | $4,469,338.77 | 43.63% | 0 | $0.00 | NA | 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 | 22 | $5,774,852.78 | 56.37% | 0 | $0.00 | NA | 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** | | **39** | **$10,244,191.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMHM0 | CITIMORTGAGE, INC. | 1 | $121,964.43 | 4.58% | 0 | $0.00 | NA | 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 | 13 | $2,543,630.40 | 95.42% | 0 | $0.00 | NA | 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** | | **14** | **$2,665,594.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMHN8 | CITIMORTGAGE, INC. | 2 | $565,387.95 | 15.09% | 0 | $0.00 | NA | 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 | 14 | $3,182,411.61 | 84.91% | 0 | $0.00 | NA | 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** | **$3,747,799.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMHP3 | CITIMORTGAGE, INC. | 14 | $4,262,001.11 | 11.14% | 0 | $0.00 | NA | 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 | 111 | $33,984,026.40 | 88.86% | 0 | $0.00 | NA | 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** | | **125** | **$38,246,027.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMHQ1 | CITIMORTGAGE, INC. | 5 | $1,200,615.00 | 22.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 16 | $4,163,544.29 | 77.62% | 0 | $0.00 | NA | 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** | | **21** | **$5,364,159.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMHR9 | CITIMORTGAGE, INC. | 17 | $4,290,680.00 | 8.98% | 0 | $0.00 | NA | 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 | 143 | $43,498,823.90 | 91.02% | 0 | $0.00 | NA | 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** | | **160** | **$47,789,503.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMHS7 | CITIMORTGAGE, INC. | 6 | $1,982,570.00 | 9.91% | 0 | $0.00 | NA | 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 | 60 | $18,020,405.47 | 90.09% | 0 | $0.00 | NA | 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** | | **66** | **$20,002,975.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
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| 3138AMHT5 | CITIMORTGAGE, INC. | 7 | $1,499,690.00 | 59.68% | 0 | $0.00 | NA | 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 | 5 | $1,013,234.15 | 40.32% | 0 | $0.00 | NA | 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** | | **12** | **$2,512,924.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMHU2 | CITIMORTGAGE, INC. | 4 | $1,046,494.00 | 11.42% | 0 | $0.00 | NA | 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 | 26 | $8,118,404.12 | 88.58% | 0 | $0.00 | NA | 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** | | **30** | **$9,164,898.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMK20 | EVERBANK | 172 | $21,048,597.86 | 54.84% | 0 | $0.00 | NA | 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 | 98 | $17,335,884.77 | 45.16% | 0 | $0.00 | NA | 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** | | **270** | **$38,384,482.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMK38 | EVERBANK | 46 | $4,077,129.48 | 35.71% | 0 | $0.00 | NA | 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 | 60 | $7,338,735.16 | 64.29% | 0 | $0.00 | NA | 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** | | **106** | **$11,415,864.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMK46 | EVERBANK | 11 | $1,554,673.80 | 86.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |

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| | Unavailable | 1 | $238,315.39 | 13.29% | 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** | | **12** | **$1,792,989.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMK53 | EVERBANK | 6 | $698,174.33 | 28.59% | 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 | 7 | $1,743,780.17 | 71.41% | 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** | | **13** | **$2,441,954.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMK61 | EVERBANK | 50 | $7,968,333.30 | 48.08% | 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 | 43 | $8,604,349.02 | 51.92% | 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** | | **93** | **$16,572,682.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMK79 | EVERBANK | 33 | $9,302,168.62 | 48.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $9,891,104.81 | 51.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **71** | **$19,193,273.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMK87 | EVERBANK | 42 | $9,665,912.06 | 37.28% | 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 | 65 | $16,260,038.59 | 62.72% | 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** | | **107** | **$25,925,950.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMK95 | EVERBANK | 6 | $1,467,284.08 | 17.87% | 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 | $6,743,707.08 | 82.13% | 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** | | **38** | **$8,210,991.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMKR5 | Unavailable | 14 | $1,068,537.26 | 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** | | **14** | **$1,068,537.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMKS3 | COLONIAL SAVINGS FA | 3 | $844,050.87 | 71.51% | 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 | 2 | $336,331.44 | 28.49% | 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** | | **5** | **$1,180,382.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMKT1 | COLONIAL SAVINGS FA | 66 | $12,489,830.25 | 71.5% | 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 | 35 | $4,977,252.96 | 28.5% | 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** | | **101** | **$17,467,083.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMKU8 | COLONIAL SAVINGS FA | 8 | $747,936.12 | 61.74% | 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 | 3 | $463,484.28 | 38.26% | 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** | | **11** | **$1,211,420.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMKV6 | Unavailable | 15 | $1,750,831.52 | 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** | | **15** | **$1,750,831.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMKW4 | Unavailable | 21 | $1,549,103.85 | 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** | | **21** | **$1,549,103.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMKX2 | VALLEY NATIONAL BANK | 7 | $2,221,000.00 | 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** | | **7** | **$2,221,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMKZ7 | EVERBANK | 76 | $12,921,977.98 | 53.45% | 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 | 57 | $11,254,038.45 | 46.55% | 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** | | **133** | **$24,176,016.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AML29 | PNC BANK, N.A. | 30 | $7,356,441.03 | 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** | | **30** | **$7,356,441.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AML37 | PNC BANK, N.A. | 31 | $7,265,532.97 | 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** | | **31** | **$7,265,532.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AML45 | PNC BANK, N.A. | 29 | $2,824,053.61 | 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** | | **29** | **$2,824,053.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AML52 | PNC BANK, N.A. | 28 | $7,518,444.53 | 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** | | **28** | **$7,518,444.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AML60 | PNC BANK, N.A. | 25 | $5,980,405.39 | 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** | | **25** | **$5,980,405.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AML78 | PNC BANK, N.A. | 24 | $1,283,290.35 | 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** | | **24** | **$1,283,290.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AML86 | PNC BANK, N.A. | 20 | $4,470,829.58 | 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** | | **20** | **$4,470,829.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AML94 | PNC BANK, N.A. | 17 | $4,609,653.86 | 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** | | **17** | **$4,609,653.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLA1 | EVERBANK | 1 | $182,317.58 | 5.89% | 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 | 16 | $2,913,318.01 | 94.11% | 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** | | **17** | **$3,095,635.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLB9 | EVERBANK | 7 | $2,050,116.37 | 88.67% | 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 | $262,000.00 | 11.33% | 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** | **$2,312,116.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLC7 | EVERBANK | 4 | $396,167.33 | 36.75% | 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 | 8 | $681,932.05 | 63.25% | 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** | | **12** | **$1,078,099.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLD5 | EVERBANK | 5 | $622,800.26 | 37.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,055,916.21 | 62.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,678,716.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLE3 | EVERBANK | 7 | $475,587.45 | 46.51% | 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 | 8 | $546,917.01 | 53.49% | 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** | **$1,022,504.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLF0 | EVERBANK | 1 | $157,500.00 | 15.7% | 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 | 7 | $845,905.14 | 84.3% | 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** | **$1,003,405.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AMLG8 | Unavailable | 11 | $3,007,466.15 | 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 |
| **Total** | | **11** | **$3,007,466.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLH6 | EVERBANK | 5 | $1,245,577.82 | 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** | | **5** | **$1,245,577.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLJ2 | EVERBANK | 15 | $942,698.79 | 58.24% | 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 | $675,846.13 | 41.76% | 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** | | **24** | **$1,618,544.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLK9 | EVERBANK | 5 | $616,950.62 | 61.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $390,174.76 | 38.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,007,125.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLL7 | EVERBANK | 21 | $2,007,726.87 | 95.18% | 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 | $101,777.44 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$2,109,504.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLM5 | EVERBANK | 9 | $1,119,607.16 | 45.23% | 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 | 10 | $1,355,676.41 | 54.77% | 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** | | **19** | **$2,475,283.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLN3 | EVERBANK | 7 | $1,160,902.44 | 33.31% | 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 | 14 | $2,324,291.50 | 66.69% | 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** | | **21** | **$3,485,193.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLP8 | EVERBANK | 3 | $622,765.84 | 40.99% | 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 | 6 | $896,686.29 | 59.01% | 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** | **$1,519,452.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLQ6 | CROWN MORTGAGE COMPANY | 12 | $2,029,912.93 | 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** | | **12** | **$2,029,912.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLT0 | PNC BANK, N.A. | 105 | $13,481,525.16 | 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** | | **105** | **$13,481,525.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLU7 | PNC BANK, N.A. | 77 | $18,239,594.82 | 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** | | **77** | **$18,239,594.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLV5 | PNC BANK, N.A. | 67 | $6,502,992.15 | 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 |
| **Total** | | **67** | **$6,502,992.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLW3 | PNC BANK, N.A. | 60 | $3,761,527.77 | 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** | | **60** | **$3,761,527.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLX1 | PNC BANK, N.A. | 45 | $2,687,328.05 | 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** | | **45** | **$2,687,328.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLY9 | PNC BANK, N.A. | 38 | $4,994,266.16 | 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** | | **38** | **$4,994,266.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLZ6 | PNC BANK, N.A. | 39 | $9,879,625.47 | 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** | | **39** | **$9,879,625.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMA0 | PNC BANK, N.A. | 15 | $1,740,950.04 | 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** | **$1,740,950.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMB8 | PNC BANK, N.A. | 9 | $2,678,840.97 | 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** | **$2,678,840.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMC6 | PNC BANK, N.A. | 9 | $2,068,700.99 | 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** | **$2,068,700.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMD4 | PNC BANK, N.A. | 6 | $1,102,629.64 | 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** | **$1,102,629.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMME2 | PNC BANK, N.A. | 6 | $1,163,028.38 | 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** | **$1,163,028.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMF9 | Unavailable | 16 | $1,471,075.51 | 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** | **$1,471,075.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMG7 | Unavailable | 16 | $2,071,829.10 | 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** | **$2,071,829.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMH5 | Unavailable | 8 | $1,308,175.92 | 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** | **$1,308,175.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMJ1 | Unavailable | 8 | $1,472,501.54 | 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** | **$1,472,501.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMK8 | Unavailable | 25 | $6,239,102.28 | 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** | | **25** | **$6,239,102.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMN68 | Unavailable | 22 | $5,040,525.00 | 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** | | **22** | **$5,040,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMN76 | Unavailable | 22 | $4,834,974.00 | 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** | | **22** | **$4,834,974.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQ24 | BANK OF AMERICA, N.A. | 132 | $37,486,641.52 | 93.2% | 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 | 7 | $2,736,729.88 | 6.8% | 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** | | **139** | **$40,223,371.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQ32 | BANK OF AMERICA, N.A. | 7 | $5,005,611.06 | 49.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $5,154,138.81 | 50.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$10,159,749.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQ40 | BANK OF AMERICA, N.A. | 35 | $7,664,300.00 | 50.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 36 | $7,398,873.48 | 49.12% | 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** | | **71** | **$15,063,173.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQ57 | BANK OF AMERICA, N.A. | 28 | $6,659,227.45 | 66.25% | 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 | 16 | $3,391,836.07 | 33.75% | 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** | **$10,051,063.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQ65 | BANK OF AMERICA, N.A. | 38 | $9,512,640.00 | 79.14% | 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 | 13 | $2,508,000.00 | 20.86% | 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** | | **51** | **$12,020,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQ73 | BANK OF AMERICA, N.A. | 42 | $5,813,150.00 | 87.92% | 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 | 6 | $799,017.00 | 12.08% | 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** | **$6,612,167.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQ81 | BANK OF AMERICA, N.A. | 69 | $8,166,473.76 | 81.25% | 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 | 16 | $1,884,126.44 | 18.75% | 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** | | **85** | **$10,050,600.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQ99 | BANK OF AMERICA, N.A. | 93 | $24,060,811.60 | 95.34% | 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 | 5 | $1,177,337.74 | 4.66% | 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** | | **98** | **$25,238,149.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQQ1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | $8,236,633.32 | 92.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $670,847.41 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$8,907,480.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQR9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | $1,549,665.03 | 88.63% | 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 | $198,750.00 | 11.37% | 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** | | **10** | **$1,748,415.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQT5 | STONEGATE MORTGAGE CORPORATION | 11 | $2,107,275.00 | 45.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,548,452.13 | 54.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$4,655,727.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQU2 | STONEGATE MORTGAGE CORPORATION | 4 | $765,855.00 | 16.36% | 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 | 19 | $3,914,356.69 | 83.64% | 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** | | **23** | **$4,680,211.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQV0 | EVERBANK | 6 | $1,606,628.51 | 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** | **$1,606,628.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQW8 | EVERBANK | 30 | $5,350,415.53 | 68.85% | 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 | 8 | $2,420,316.38 | 31.15% | 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** | | **38** | **$7,770,731.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQX6 | EVERBANK | 17 | $3,112,220.46 | 54.22% | 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 | 7 | $2,627,348.69 | 45.78% | 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** | | **24** | **$5,739,569.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQY4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $2,344,201.75 | 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** | | **10** | **$2,344,201.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMQZ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $2,023,400.00 | 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** | | **3** | **$2,023,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMR23 | BANK OF AMERICA, N.A. | 6 | $1,037,597.60 | 34.57% | 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 | 8 | $1,964,006.64 | 65.43% | 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** | | **14** | **$3,001,604.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMR31 | BANK OF AMERICA, N.A. | 10 | $2,800,560.99 | 92.83% | 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 | $216,383.00 | 7.17% | 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** | **$3,016,943.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMR49 | BANK OF AMERICA, N.A. | 65 | $8,984,767.00 | 88.98% | 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 | 8 | $1,112,708.91 | 11.02% | 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** | | **73** | **$10,097,475.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMR64 | BANK OF AMERICA, N.A. | 36 | $4,223,639.28 | 83.87% | 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 | 7 | $812,164.55 | 16.13% | 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** | **$5,035,803.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMR72 | BANK OF AMERICA, N.A. | 51 | $8,254,813.35 | 82.32% | 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 | $1,772,741.16 | 17.68% | 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** | | **62** | **$10,027,554.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMR80 | BANK OF AMERICA, N.A. | 15 | $2,064,129.79 | 68.49% | 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 | 7 | $949,547.09 | 31.51% | 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** | | **22** | **$3,013,676.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMR98 | BANK OF AMERICA, N.A. | 27 | $1,634,988.97 | 81.04% | 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 | 6 | $382,476.00 | 18.96% | 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** | **$2,017,464.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMRA5 | BANK OF AMERICA, N.A. | 2 | $609,500.00 | 59.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $417,000.00 | 40.62% | 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** | | **3** | **$1,026,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMRB3 | BANK OF AMERICA, N.A. | 4 | $857,300.00 | 65.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $459,600.00 | 34.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,316,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMRC1 | BANK OF AMERICA, N.A. | 6 | $1,777,900.00 | 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** | | **6** | **$1,777,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMRD9 | BANK OF AMERICA, N.A. | 26 | $5,832,661.92 | 96.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 1 | $224,602.26 | 3.71% | 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** | | **27** | **$6,057,264.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMRE7 | BANK OF AMERICA, N.A. | 64 | $15,360,956.97 | 90.13% | 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 | 7 | $1,681,806.22 | 9.87% | 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** | | **71** | **$17,042,763.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMRH0 | BANK OF AMERICA, N.A. | 47 | $4,640,719.00 | 91.9% | 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 | 4 | $409,000.00 | 8.1% | 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** | | **51** | **$5,049,719.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMS22 | BANK OF AMERICA, N.A. | 16 | $5,120,181.00 | 25.56% | 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 | 58 | $14,911,717.15 | 74.44% | 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** | | **74** | **$20,031,898.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMS71 | BANK OF AMERICA, N.A. | 31 | $8,013,594.02 | 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** | | **31** | **$8,013,594.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMS89 | BANK OF AMERICA, N.A. | 25 | $5,739,888.77 | 57.29% | 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 | 17 | $4,278,818.45 | 42.71% | 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** | | **42** | **$10,018,707.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMS97 | BANK OF AMERICA, N.A. | 31 | $9,639,537.82 | 45.49% | 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 | 41 | $11,552,161.52 | 54.51% | 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** | | **72** | **$21,191,699.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSA4 | BANK OF AMERICA, N.A. | 45 | $4,438,251.09 | 87.97% | 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 | 6 | $606,750.00 | 12.03% | 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** | | **51** | **$5,045,001.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSB2 | BANK OF AMERICA, N.A. | 44 | $11,101,469.06 | 73.31% | 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 | 12 | $4,042,546.66 | 26.69% | 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** | | **56** | **$15,144,015.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSC0 | BANK OF AMERICA, N.A. | 15 | $4,139,894.84 | 91.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $390,764.22 | 8.62% | 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** | | **17** | **$4,530,659.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSD8 | BANK OF AMERICA, N.A. | 14 | $3,128,876.00 | 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** | | **14** | **$3,128,876.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSE6 | BANK OF AMERICA, N.A. | 18 | $3,886,492.00 | 95.2% | 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 | $196,000.00 | 4.8% | 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** | | **19** | **$4,082,492.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSF3 | BANK OF AMERICA, N.A. | 54 | $12,634,090.40 | 89.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,500,647.96 | 10.62% | 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** | | **60** | **$14,134,738.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSG1 | BANK OF AMERICA, N.A. | 20 | $4,806,680.00 | 68.4% | 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 | $2,220,881.00 | 31.6% | 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** | | **30** | **$7,027,561.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSH9 | BANK OF AMERICA, N.A. | 6 | $2,969,661.47 | 29.43% | 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 | 14 | $7,120,544.66 | 70.57% | 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** | | **20** | **$10,090,206.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSJ5 | BANK OF AMERICA, N.A. | 74 | $4,835,046.01 | 68.56% | 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 | $2,217,054.32 | 31.44% | 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** | | **106** | **$7,052,100.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSK2 | BANK OF AMERICA, N.A. | 74 | $4,720,800.00 | 93.51% | 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 | 6 | $327,700.00 | 6.49% | 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** | | **80** | **$5,048,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSL0 | BANK OF AMERICA, N.A. | 38 | $4,472,401.00 | 88.23% | 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 | 5 | $596,350.00 | 11.77% | 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** | | **43** | **$5,068,751.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSM8 | BANK OF AMERICA, N.A. | 52 | $3,533,126.86 | 87.97% | 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 | 8 | $483,139.08 | 12.03% | 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** | | **60** | **$4,016,265.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSN6 | BANK OF AMERICA, N.A. | 12 | $8,403,901.99 | 55.15% | 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 | $6,834,544.05 | 44.85% | 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** | | **22** | **$15,238,446.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSP1 | BANK OF AMERICA, N.A. | 61 | $13,012,964.44 | 51.95% | 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 | 53 | $12,036,457.70 | 48.05% | 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** | | **114** | **$25,049,422.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSQ9 | BANK OF AMERICA, N.A. | 41 | $10,429,674.64 | 51.92% | 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 | 38 | $9,658,743.90 | 48.08% | 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** | | **79** | **$20,088,418.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSR7 | BANK OF AMERICA, N.A. | 100 | $11,831,742.89 | 78.09% | 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 | 28 | $3,320,353.11 | 21.91% | 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** | | **128** | **$15,152,096.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSS5 | BANK OF AMERICA, N.A. | 23 | $2,252,448.60 | 55.79% | 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 | 18 | $1,784,879.76 | 44.21% | 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** | | **41** | **$4,037,328.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMST3 | BANK OF AMERICA, N.A. | 75 | $7,361,789.91 | 91.33% | 1 | $77,105.87 | NA | 0 | $0.00 | NA | 1 | $77,105.87 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $699,273.64 | 8.67% | 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** | | **82** | **$8,061,063.55** | **100%** | **1** | **$77,105.87** | | **0** | **$0.00** | | **1** | **$77,105.87** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSU0 | BANK OF AMERICA, N.A. | 332 | $81,977,309.16 | 81.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 63 | $18,410,827.27 | 18.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **395** | **$100,388,136.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSV8 | BANK OF AMERICA, N.A. | 38 | $9,934,400.69 | 75.71% | 0 | $0.00 | NA | 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 | 14 | $3,187,080.74 | 24.29% | 0 | $0.00 | NA | 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** | | **52** | **$13,121,481.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSW6 | BANK OF AMERICA, N.A. | 113 | $15,368,979.18 | 76.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 34 | $4,660,700.22 | 23.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **147** | **$20,029,679.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSX4 | BANK OF AMERICA, N.A. | 45 | $11,534,525.88 | 80.36% | 1 | $379,569.10 | NA | 0 | $0.00 | NA | 1 | $379,569.10 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $2,818,815.18 | 19.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **57** | **$14,353,341.06** | **100%** | **1** | **$379,569.10** | | **0** | **$0.00** | | **1** | **$379,569.10** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMSY2 | BANK OF AMERICA, N.A. | 23 | $6,529,786.14 | 85.2% | 0 | $0.00 | NA | 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 | 6 | $1,133,850.00 | 14.8% | 0 | $0.00 | NA | 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** | | **29** | **$7,663,636.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMT54 | WELLS FARGO BANK, N.A. | 10 | $1,626,684.14 | 91.17% | 0 | $0.00 | NA | 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 | $157,645.11 | 8.83% | 0 | $0.00 | NA | 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** | **$1,784,329.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMT62 | WELLS FARGO BANK, N.A. | 8 | $1,921,880.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,921,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMT70 | WELLS FARGO BANK, N.A. | 31 | $9,171,090.11 | 93.86% | 0 | $0.00 | NA | 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 | 2 | $599,864.97 | 6.14% | 0 | $0.00 | NA | 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** | **$9,770,955.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMT88 | WELLS FARGO BANK, N.A. | 11 | $5,751,550.00 | 72.34% | 0 | $0.00 | NA | 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 | $2,199,500.00 | 27.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$7,951,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMT96 | WELLS FARGO BANK, N.A. | 14 | $1,030,563.00 | 26.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 42 | $2,835,004.07 | 73.34% | 0 | $0.00 | NA | 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** | | **56** | **$3,865,567.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTA3 | BANK OF AMERICA, N.A. | 47 | $12,308,398.00 | 87.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,822,910.00 | 12.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **53** | **$14,131,308.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTB1 | BANK OF AMERICA, N.A. | 3 | $1,961,250.00 | 19.43% | 0 | $0.00 | NA | 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 | 12 | $8,130,755.00 | 80.57% | 0 | $0.00 | NA | 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** | **$10,092,005.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTC9 | BANK OF AMERICA, N.A. | 37 | $4,397,386.92 | 87.75% | 0 | $0.00 | NA | 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 | 5 | $613,716.11 | 12.25% | 0 | $0.00 | NA | 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** | | **42** | **$5,011,103.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTD7 | BANK OF AMERICA, N.A. | 78 | $18,802,056.45 | 93.96% | 0 | $0.00 | NA | 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 | 5 | $1,207,666.49 | 6.04% | 0 | $0.00 | NA | 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** | | **83** | **$20,009,722.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTE5 | BANK OF AMERICA, N.A. | 76 | $4,735,271.61 | 93.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $330,232.00 | 6.52% | 0 | $0.00 | NA | 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** | | **81** | **$5,065,503.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTF2 | BANK OF AMERICA, N.A. | 3 | $896,705.00 | 17.79% | 0 | $0.00 | NA | 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 | 16 | $4,142,859.52 | 82.21% | 0 | $0.00 | NA | 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** | | **19** | **$5,039,564.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTG0 | BANK OF AMERICA, N.A. | 51 | $4,987,194.87 | 97.88% | 0 | $0.00 | NA | 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 | $108,029.95 | 2.12% | 0 | $0.00 | NA | 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** | | **52** | **$5,095,224.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTH8 | BANK OF AMERICA, N.A. | 30 | $7,241,283.00 | 72.32% | 0 | $0.00 | NA | 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 | $2,771,454.06 | 27.68% | 0 | $0.00 | NA | 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** | | **40** | **$10,012,737.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTJ4 | BANK OF AMERICA, N.A. | 154 | $33,432,242.39 | 94.91% | 1 | $228,458.98 | NA | 0 | $0.00 | NA | 1 | $228,458.98 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,792,891.72 | 5.09% | 0 | $0.00 | NA | 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** | | **161** | **$35,225,134.11** | **100%** | **1** | **$228,458.98** | | **0** | **$0.00** | | **1** | **$228,458.98** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTK1 | BANK OF AMERICA, N.A. | 1 | $272,000.00 | 2.69% | 0 | $0.00 | NA | 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 | 33 | $9,826,053.17 | 97.31% | 0 | $0.00 | NA | 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** | | **34** | **$10,098,053.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTL9 | Unavailable | 58 | $15,085,814.62 | 100% | 1 | $151,689.17 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $151,689.17 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$15,085,814.62** | **100%** | **1** | **$151,689.17** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$151,689.17** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTM7 | BANK OF AMERICA, N.A. | 1 | $310,268.03 | 3.08% | 0 | $0.00 | NA | 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 | 35 | $9,755,309.32 | 96.92% | 0 | $0.00 | NA | 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** | | **36** | **$10,065,577.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTN5 | BANK OF AMERICA, N.A. | 30 | $5,133,340.00 | 34.05% | 0 | $0.00 | NA | 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 | 44 | $9,943,600.00 | 65.95% | 0 | $0.00 | NA | 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** | | **74** | **$15,076,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTP0 | BANK OF AMERICA, N.A. | 14 | $9,443,394.00 | 62.58% | 0 | $0.00 | NA | 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 | 8 | $5,646,750.00 | 37.42% | 0 | $0.00 | NA | 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** | | **22** | **$15,090,144.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTQ8 | BANK OF AMERICA, N.A. | 10 | $6,905,550.00 | 34.24% | 0 | $0.00 | NA | 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 | 19 | $13,262,350.00 | 65.76% | 0 | $0.00 | NA | 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** | | **29** | **$20,167,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTR6 | BANK OF AMERICA, N.A. | 30 | $8,100,272.00 | 80.04% | 0 | $0.00 | NA | 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 | 6 | $2,020,569.33 | 19.96% | 0 | $0.00 | NA | 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** | | **36** | **$10,120,841.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AMTS4 | BANK OF AMERICA, N.A. | 107 | $24,660,187.36 | 98.53% | 1 | $319,469.21 | NA | 0 | $0.00 | NA | 1 | $319,469.21 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $367,620.57 | 1.47% | 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** | | **109** | **$25,027,807.93** | **100%** | **1** | **$319,469.21** | | **0** | **$0.00** | | **1** | **$319,469.21** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMTT2 | BANK OF AMERICA, N.A. | 39 | $9,802,639.34 | 98% | 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 | $200,000.00 | 2% | 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** | | **40** | **$10,002,639.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMTU9 | BANK OF AMERICA, N.A. | 55 | $14,246,156.00 | 94.41% | 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 | $844,114.76 | 5.59% | 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** | | **59** | **$15,090,270.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMTV7 | BANK OF AMERICA, N.A. | 60 | $14,378,587.90 | 95.42% | 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 | 2 | $690,350.00 | 4.58% | 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** | | **62** | **$15,068,937.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMTW5 | BANK OF AMERICA, N.A. | 14 | $7,555,000.00 | 50.23% | 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 | 14 | $7,486,070.00 | 49.77% | 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** | **$15,041,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMU29 | WELLS FARGO BANK, N.A. | 184 | $24,110,025.59 | 89.65% | 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 | 22 | $2,784,464.52 | 10.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **206** | **$26,894,490.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMU37 | WELLS FARGO BANK, N.A. | 128 | $20,996,478.00 | 96.34% | 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 | 5 | $797,805.25 | 3.66% | 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** | | **133** | **$21,794,283.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMU45 | WELLS FARGO BANK, N.A. | 490 | $133,838,766.45 | 84.02% | 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 | 72 | $25,453,970.54 | 15.98% | 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** | | **562** | **$159,292,736.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMU52 | WELLS FARGO BANK, N.A. | 75 | $4,556,712.98 | 97.14% | 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 | 2 | $134,100.00 | 2.86% | 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** | | **77** | **$4,690,812.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMU60 | WELLS FARGO BANK, N.A. | 20 | $1,931,693.80 | 90.96% | 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 | 2 | $191,900.00 | 9.04% | 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** | | **22** | **$2,123,593.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMU78 | WELLS FARGO BANK, N.A. | 10 | $1,273,655.30 | 76.21% | 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 | 3 | $397,500.00 | 23.79% | 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** | | **13** | **$1,671,155.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMU86 | WELLS FARGO BANK, N.A. | 23 | $5,749,859.65 | 73.08% | 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 | $2,118,337.87 | 26.92% | 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** | | **32** | **$7,868,197.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMU94 | WELLS FARGO BANK, N.A. | 29 | $6,002,001.79 | 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** | | **29** | **$6,002,001.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUA1 | WELLS FARGO BANK, N.A. | 34 | $3,317,913.00 | 37.68% | 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 | 55 | $5,488,156.47 | 62.32% | 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** | | **89** | **$8,806,069.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUB9 | WELLS FARGO BANK, N.A. | 138 | $18,590,313.74 | 41.52% | 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 | 198 | $26,179,668.59 | 58.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **336** | **$44,769,982.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUC7 | WELLS FARGO BANK, N.A. | 588 | $172,019,628.47 | 49.05% | 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 | 620 | $178,668,846.13 | 50.95% | 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** | | **1,208** | **$350,688,474.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUD5 | WELLS FARGO BANK, N.A. | 140 | $74,766,210.00 | 56.53% | 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 | 106 | $57,500,046.67 | 43.47% | 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** | | **246** | **$132,266,256.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUE3 | WELLS FARGO BANK, N.A. | 307 | $19,179,698.64 | 37.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 480 | $32,300,381.46 | 62.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **787** | **$51,480,080.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUF0 | WELLS FARGO BANK, N.A. | 274 | $26,949,877.72 | 37.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 459 | $45,123,260.79 | 62.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **733** | **$72,073,138.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUG8 | WELLS FARGO BANK, N.A. | 356 | $46,753,440.33 | 34.68% | 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 | 679 | $88,057,491.61 | 65.32% | 1 | $126,293.36 | NA | 0 | $0.00 | NA | 1 | $126,293.36 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,035** | **$134,810,931.94** | **100%** | **1** | **$126,293.36** | | **0** | **$0.00** | | **1** | **$126,293.36** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUH6 | WELLS FARGO BANK, N.A. | 208 | $34,028,396.34 | 39.13% | 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 | 326 | $52,938,633.07 | 60.87% | 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** | | **534** | **$86,967,029.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUJ2 | WELLS FARGO BANK, N.A. | 781 | $231,785,697.79 | 34.28% | 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 | 1,539 | $444,405,293.67 | 65.72% | 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** | | **2,320** | **$676,190,991.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUK9 | WELLS FARGO BANK, N.A. | 7 | $3,640,202.59 | 45.16% | 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 | $4,421,222.80 | 54.84% | 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** | **$8,061,425.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUL7 | WELLS FARGO BANK, N.A. | 104 | $6,250,799.69 | 51.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 91 | $5,854,881.03 | 48.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **195** | **$12,105,680.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AMUM5 | WELLS FARGO BANK, N.A. | 40 | $3,924,201.21 | 44.58% | 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 | 50 | $4,878,758.61 | 55.42% | 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** | | **90** | **$8,802,959.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AMUN3 | WELLS FARGO BANK, N.A. | 57 | $7,202,389.17 | 44.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 70 | $8,947,255.39 | 55.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **127** | **$16,149,644.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMUP8 | WELLS FARGO BANK, N.A. | 21 | $3,390,401.00 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 26 | $4,226,034.47 | 55.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$7,616,435.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMUQ6 | WELLS FARGO BANK, N.A. | 39 | $9,717,377.06 | 34.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 72 | $18,816,051.68 | 65.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **111** | **$28,533,428.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMUR4 | WELLS FARGO BANK, N.A. | 35 | $10,408,428.37 | 60.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 25 | $6,660,136.50 | 39.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **60** | **$17,068,564.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMUS2 | WELLS FARGO BANK, N.A. | 18 | $1,138,880.26 | 42.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 24 | $1,552,466.18 | 57.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **42** | **$2,691,346.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMUT0 | WELLS FARGO BANK, N.A. | 7 | $706,182.56 | 48.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $754,262.16 | 51.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,460,444.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMUU7 | WELLS FARGO BANK, N.A. | 3 | $696,277.10 | 22.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 12 | $2,374,010.19 | 77.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$3,070,287.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMUV5 | WELLS FARGO BANK, N.A. | 38 | $3,457,772.00 | 93.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $241,500.00 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$3,699,272.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMUW3 | WELLS FARGO BANK, N.A. | 71 | $9,393,494.00 | 89.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,135,719.42 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **80** | **$10,529,213.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMUX1 | WELLS FARGO BANK, N.A. | 596 | $196,520,450.00 | 93.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $13,155,361.74 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **634** | **$209,675,811.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMUY9 | WELLS FARGO BANK, N.A. | 65 | $4,482,608.68 | 92.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $357,849.35 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$4,840,458.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMUZ6 | WELLS FARGO BANK, N.A. | 105 | $10,291,595.57 | 92.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $893,511.43 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **114** | **$11,185,107.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMV28 | WELLS FARGO BANK, N.A. | 26 | $3,001,870.75 | 94.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $175,500.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **27** | **$3,177,370.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMV36 | WELLS FARGO BANK, N.A. | 32 | $7,383,903.08 | 80.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,823,858.00 | 19.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **41** | **$9,207,761.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMV44 | WELLS FARGO BANK, N.A. | 17 | $3,064,655.19 | 36.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 25 | $5,288,148.82 | 63.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **42** | **$8,352,804.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMV51 | WELLS FARGO BANK, N.A. | 24 | $13,188,660.00 | 57.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $9,652,465.00 | 42.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$22,841,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMV69 | WELLS FARGO BANK, N.A. | 102 | $6,567,830.00 | 46.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 119 | $7,533,299.92 | 53.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **221** | **$14,101,129.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMV77 | WELLS FARGO BANK, N.A. | 102 | $10,047,680.53 | 43.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 131 | $13,025,259.47 | 56.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **233** | **$23,072,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMV85 | WELLS FARGO BANK, N.A. | 178 | $23,789,557.41 | 50.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 179 | $23,730,046.66 | 49.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **357** | **$47,519,604.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMV93 | WELLS FARGO BANK, N.A. | 316 | $89,489,677.74 | 36.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 570 | $158,668,985.78 | 63.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **886** | **$248,158,663.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AMVA0 | WELLS FARGO BANK, N.A. | 477 | $123,579,446.64 | 91.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 46 | $11,462,009.86 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **523** | **$135,041,456.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AMVB8 | WELLS FARGO BANK, N.A. | 32 | $7,071,086.24 | 75.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 12 | $2,319,347.18 | 24.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$9,390,433.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AMVC6 | WELLS FARGO BANK, N.A. | 152 | $37,599,284.19 | 79.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 37 | $9,627,322.30 | 20.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **189** | **$47,226,606.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138AMVD4 | WELLS FARGO BANK, N.A. | 35 | $7,537,463.04 | 80.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,843,330.79 | 19.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **42** | **$9,380,793.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMVE2 | WELLS FARGO BANK, N.A. | 104 | $26,778,101.40 | 87.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 15 | $3,728,669.70 | 12.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **119** | **$30,506,771.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVF9 | WELLS FARGO BANK, N.A. | 40 | $9,257,879.00 | 84.86% | 0 | $0.00 | NA | 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 | 7 | $1,652,241.48 | 15.14% | 0 | $0.00 | NA | 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** | **$10,910,120.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVG7 | WELLS FARGO BANK, N.A. | 87 | $21,226,166.36 | 76.54% | 0 | $0.00 | NA | 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 | 24 | $6,507,098.44 | 23.46% | 0 | $0.00 | NA | 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** | | **111** | **$27,733,264.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVH5 | WELLS FARGO BANK, N.A. | 51 | $12,273,472.94 | 91.12% | 0 | $0.00 | NA | 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 | 6 | $1,196,614.88 | 8.88% | 0 | $0.00 | NA | 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** | | **57** | **$13,470,087.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVJ1 | WELLS FARGO BANK, N.A. | 9 | $1,841,799.48 | 91.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 1 | $180,811.02 | 8.94% | 0 | $0.00 | NA | 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** | | **10** | **$2,022,610.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVK8 | WELLS FARGO BANK, N.A. | 151 | $11,991,867.08 | 98.13% | 0 | $0.00 | NA | 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 | $228,675.00 | 1.87% | 0 | $0.00 | NA | 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** | | **155** | **$12,220,542.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVL6 | WELLS FARGO BANK, N.A. | 345 | $33,757,421.00 | 97.16% | 0 | $0.00 | NA | 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 | $986,535.86 | 2.84% | 0 | $0.00 | NA | 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** | | **355** | **$34,743,956.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVM4 | WELLS FARGO BANK, N.A. | 474 | $61,408,214.00 | 96.02% | 0 | $0.00 | NA | 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 | 19 | $2,547,259.00 | 3.98% | 0 | $0.00 | NA | 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** | | **493** | **$63,955,473.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVN2 | WELLS FARGO BANK, N.A. | 881 | $212,351,273.44 | 86.31% | 0 | $0.00 | NA | 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 | 97 | $33,695,418.72 | 13.69% | 0 | $0.00 | NA | 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** | | **978** | **$246,046,692.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVP7 | WELLS FARGO BANK, N.A. | 218 | $11,909,721.94 | 96.85% | 0 | $0.00 | NA | 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 | 6 | $386,772.80 | 3.15% | 0 | $0.00 | NA | 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** | | **224** | **$12,296,494.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVQ5 | WELLS FARGO BANK, N.A. | 106 | $10,406,269.00 | 93.55% | 0 | $0.00 | NA | 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 | 7 | $717,973.85 | 6.45% | 0 | $0.00 | NA | 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** | | **113** | **$11,124,242.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVR3 | WELLS FARGO BANK, N.A. | 158 | $20,482,203.00 | 90.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 16 | $2,142,859.35 | 9.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **174** | **$22,625,062.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMVS1 | WELLS FARGO BANK, N.A. | 408 | $95,713,349.04 | 90.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 36 | $10,014,657.94 | 9.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **444** | **$105,728,006.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVT9 | WELLS FARGO BANK, N.A. | 160 | $8,348,152.34 | 98.59% | 0 | $0.00 | NA | 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 | 2 | $119,270.80 | 1.41% | 0 | $0.00 | NA | 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** | | **162** | **$8,467,423.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVU6 | WELLS FARGO BANK, N.A. | 18 | $3,212,974.05 | 80.17% | 0 | $0.00 | NA | 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 | $794,650.00 | 19.83% | 0 | $0.00 | NA | 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** | | **22** | **$4,007,624.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVV4 | WELLS FARGO BANK, N.A. | 85 | $36,196,301.34 | 85.62% | 0 | $0.00 | NA | 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 | 19 | $6,078,880.06 | 14.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **104** | **$42,275,181.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVW2 | WELLS FARGO BANK, N.A. | 35 | $3,992,749.00 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **35** | **$3,992,749.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVX0 | WELLS FARGO BANK, N.A. | 30 | $8,364,044.22 | 95.14% | 0 | $0.00 | NA | 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 | $427,000.00 | 4.86% | 0 | $0.00 | NA | 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** | | **31** | **$8,791,044.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVY8 | WELLS FARGO BANK, N.A. | 27 | $1,620,466.81 | 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 | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 1 | $43,930.23 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **28** | **$1,664,397.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMVZ5 | WELLS FARGO BANK, N.A. | 28 | $6,298,411.40 | 89.41% | 0 | $0.00 | NA | 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 | 5 | $746,315.21 | 10.59% | 0 | $0.00 | NA | 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** | **$7,044,726.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMW84 | Unavailable | 1 | $111,595.90 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **1** | **$111,595.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMW92 | Unavailable | 2 | $307,894.68 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **2** | **$307,894.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMWA9 | WELLS FARGO BANK, N.A. | 374 | $22,482,397.40 | 63.46% | 0 | $0.00 | NA | 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 | 206 | $12,944,490.19 | 36.54% | 0 | $0.00 | NA | 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** | | **580** | **$35,426,887.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMWB7 | WELLS FARGO BANK, N.A. | 187 | $18,158,579.87 | 62.71% | 0 | $0.00 | NA | 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 | 112 | $10,796,125.80 | 37.29% | 0 | $0.00 | NA | 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** | | **299** | **$28,954,705.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMWC5 | WELLS FARGO BANK, N.A. | 264 | $34,447,232.16 | 57.83% | 0 | $0.00 | NA | 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 | 192 | $25,122,445.96 | 42.17% | 0 | $0.00 | NA | 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** | | **456** | **$59,569,678.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMWD3 | WELLS FARGO BANK, N.A. | 340 | $92,361,513.03 | 56.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 286 | $71,892,492.48 | 43.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **626** | **$164,254,005.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AMWE1 | WELLS FARGO BANK, N.A. | 156 | $8,741,046.50 | 68.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 72 | $3,957,897.86 | 31.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **228** | **$12,698,944.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AMWF8 | WELLS FARGO BANK, N.A. | 34 | $3,306,818.00 | 57.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 25 | $2,464,721.73 | 42.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **59** | **$5,771,539.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AMWG6 | WELLS FARGO BANK, N.A. | 21 | $2,675,342.00 | 47.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 23 | $2,918,310.79 | 52.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$5,593,652.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AMWH4 | WELLS FARGO BANK, N.A. | 36 | $7,579,438.67 | 48.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 44 | $8,104,263.58 | 51.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **80** | **$15,683,702.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AMWJ0 | WELLS FARGO BANK, N.A. | 43 | $17,983,231.22 | 70.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 18 | $7,471,941.79 | 29.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$25,455,173.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AMWK7 | WELLS FARGO BANK, N.A. | 107 | $33,118,904.22 | 82.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 22 | $7,052,624.52 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **129** | **$40,171,528.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AMWR2 | WELLS FARGO BANK, N.A. | 37 | $15,843,563.95 | 62.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 27 | $9,396,518.99 | 37.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$25,240,082.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AMWT8 | WELLS FARGO BANK, N.A. | 2 | $926,578.37 | 69.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $397,799.79 | 30.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **3** | **$1,324,378.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMX26 | CITIMORTGAGE, INC. | 3 | $207,650.00 | 18.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 13 | $938,950.00 | 81.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,146,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMX34 | CITIMORTGAGE, INC. | 7 | $710,105.00 | 17.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 34 | $3,429,708.89 | 82.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **41** | **$4,139,813.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMX42 | CITIMORTGAGE, INC. | 4 | $458,992.00 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 44 | $5,252,566.42 | 91.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$5,711,558.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMX59 | CITIMORTGAGE, INC. | 8 | $1,120,563.68 | 8.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 88 | $12,233,868.32 | 91.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$13,354,432.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMX67 | CITIMORTGAGE, INC. | 30 | $1,811,586.38 | 35.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 49 | $3,227,774.59 | 64.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **79** | **$5,039,360.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMX75 | CITIMORTGAGE, INC. | 30 | $2,982,762.00 | 27.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 79 | $7,729,055.37 | 72.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **109** | **$10,711,817.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMX83 | CITIMORTGAGE, INC. | 26 | $6,788,038.00 | 98.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $125,500.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **27** | **$6,913,538.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMX91 | CITIMORTGAGE, INC. | 16 | $1,888,620.08 | 30.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 37 | $4,403,602.17 | 69.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$6,292,222.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXA8 | Unavailable | 1 | $116,123.29 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$116,123.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXB6 | Unavailable | 18 | $1,580,792.65 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$1,580,792.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXC4 | Unavailable | 2 | $222,959.50 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$222,959.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXD2 | Unavailable | 2 | $149,148.38 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$149,148.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXE0 | Unavailable | 1 | $155,017.79 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$155,017.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXF7 | Unavailable | 2 | $241,264.93 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$241,264.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXG5 | Unavailable | 1 | $62,265.83 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$62,265.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXH3 | Unavailable | 2 | $155,904.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$155,904.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXJ9 | Unavailable | 3 | $185,527.59 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$185,527.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXK6 | Unavailable | 1 | $39,152.89 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$39,152.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXL4 | Unavailable | 1 | $135,847.61 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$135,847.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMXM2 | Unavailable | 2 | $269,076.31 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **2** | **$269,076.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AMYR0 | CITIMORTGAGE, INC. | 28 | $8,779,390.52 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 660 | $210,062,289.33 | 95.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **688** | **$218,841,679.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AMYS8 | CITIMORTGAGE, INC. | 23 | $5,955,434.00 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 385 | $105,798,032.57 | 94.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **408** | **$111,753,466.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AMYT6 | CITIMORTGAGE, INC. | 14 | $4,742,533.61 | 20.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 55 | $18,385,598.17 | 79.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **69** | **$23,128,131.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AMYU3 | CITIMORTGAGE, INC. | 3 | $1,098,479.13 | 40.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $1,647,233.35 | 59.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$2,745,712.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AMYV1 | CITIMORTGAGE, INC. | 3 | $2,000,000.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 115 | $80,002,200.60 | 97.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **118** | **$82,002,200.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AMYW9 | CITIMORTGAGE, INC. | 13 | $7,186,502.52 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 198 | $108,898,116.36 | 93.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **211** | **$116,084,618.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AMYX7 | CITIMORTGAGE, INC. | 2 | $1,408,500.00 | 5.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $22,622,036.18 | 94.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **34** | **$24,030,536.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AMYY5 | CITIMORTGAGE, INC. | 11 | $5,986,029.93 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 187 | $102,088,044.48 | 94.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **198** | **$108,074,074.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AMYZ2 | CITIMORTGAGE, INC. | 2 | $1,390,226.49 | 65.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $728,932.28 | 34.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **3** | **$2,119,158.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138AN2P7 | Unavailable | 3 | $692,786.84 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$692,786.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANA29 | GUARANTY BANK F.S.B. | 9 | $1,149,564.38 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,149,564.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANA37 | Unavailable | 15 | $1,307,330.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$1,307,330.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANA45 | FIFTH THIRD BANK | 9 | $2,093,931.00 | 33.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 14 | $4,209,825.00 | 66.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$6,303,756.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANA52 | FIFTH THIRD BANK | 10 | $1,082,350.00 | 79.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $277,946.88 | 20.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **12** | **$1,360,296.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANA60 | FIFTH THIRD BANK | 11 | $1,320,429.48 | 84.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $239,874.12 | 15.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **13** | **$1,560,303.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANA78 | FIFTH THIRD BANK | 13 | $3,522,118.40 | 53.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $3,031,447.94 | 46.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$6,553,566.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANA86 | FIFTH THIRD BANK | 6 | $819,900.00 | 66.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 3 | $411,350.00 | 33.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,231,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANA94 | FIFTH THIRD BANK | 6 | $959,637.48 | 74.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $323,300.00 | 25.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,282,937.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANAB9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | $1,449,652.54 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$1,449,652.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANAC7 | PNC BANK, N.A. | 14 | $1,052,529.83 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,052,529.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANAD5 | PNC BANK, N.A. | 6 | $1,014,336.85 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,014,336.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANAE3 | FIFTH THIRD BANK | 16 | $2,774,098.86 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,774,098.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANAF0 | FIFTH THIRD BANK | 19 | $1,862,670.05 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,862,670.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANAG8 | FIFTH THIRD BANK | 19 | $2,367,545.11 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$2,367,545.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANAH6 | FIFTH THIRD BANK | 49 | $3,007,883.66 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$3,007,883.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANAP8 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 25 | $5,843,777.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$5,843,777.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANAQ6 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20 | $5,030,146.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,030,146.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANAR4 | MORGAN STANLEY PRIVATE BANK, NATIONAL | 6 | $1,476,250.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | ASSOCIATION | | | | | | | | | | | | | | | | | | | | | | | |
| **Total** | | **6** | **$1,476,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138ANAS2 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 62 | $13,075,381.23 | 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** | | **62** | **$13,075,381.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138ANAT0 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 65 | $13,625,231.03 | 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** | | **65** | **$13,625,231.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
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| 3138ANAU7 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | $2,052,675.25 | 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** | **$2,052,675.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANAV5 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | $3,616,679.98 | 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** | **$3,616,679.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANAW3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 144 | $36,502,692.17 | 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** | | **144** | **$36,502,692.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANAX1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | $5,278,394.52 | 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** | | **23** | **$5,278,394.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANAY9 | THE BRANCH BANKING AND TRUST COMPANY | 27 | $4,015,775.17 | 94.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 1 | $219,421.96 | 5.18% | 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** | **$4,235,197.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANAZ6 | THE BRANCH BANKING AND TRUST COMPANY | 41 | $6,352,713.17 | 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** | | **41** | **$6,352,713.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBA0 | FIFTH THIRD BANK | 19 | $1,185,706.08 | 89.03% | 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 | 2 | $146,160.00 | 10.97% | 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** | | **21** | **$1,331,866.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBB8 | FIFTH THIRD BANK | 8 | $798,912.00 | 61.6% | 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 | 5 | $498,000.00 | 38.4% | 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** | | **13** | **$1,296,912.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBD4 | FIFTH THIRD BANK | 10 | $699,079.61 | 49.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 6 | $714,143.48 | 50.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **16** | **$1,413,223.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBE2 | FIFTH THIRD BANK | 5 | $1,157,409.00 | 75% | 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 | 2 | $385,850.00 | 25% | 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** | | **7** | **$1,543,259.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBF9 | FIFTH THIRD BANK | 4 | $895,368.64 | 59.45% | 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 | 3 | $610,719.00 | 40.55% | 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** | | **7** | **$1,506,087.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBG7 | FIFTH THIRD BANK | 3 | $564,344.21 | 43.92% | 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 | 3 | $720,700.00 | 56.08% | 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** | **$1,285,044.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBH5 | FIFTH THIRD BANK | 3 | $817,130.00 | 51.86% | 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 | 3 | $758,615.46 | 48.14% | 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** | **$1,575,745.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBJ1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | $4,636,679.35 | 77.97% | 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 | 6 | $1,309,829.72 | 22.03% | 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** | | **35** | **$5,946,509.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBK8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | $4,657,115.87 | 94.77% | 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 | 2 | $257,253.16 | 5.23% | 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** | | **34** | **$4,914,369.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBL6 | NATIONSTAR MORTGAGE, LLC | 14 | $1,198,263.64 | 93.02% | 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 | $89,920.00 | 6.98% | 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** | **$1,288,183.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBM4 | NATIONSTAR MORTGAGE, LLC | 17 | $1,160,259.51 | 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** | | **17** | **$1,160,259.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANE25 | PNC BANK, N.A. | 14 | $3,899,429.56 | 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** | | **14** | **$3,899,429.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANE33 | PNC BANK, N.A. | 15 | $1,971,887.39 | 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** | **$1,971,887.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANE41 | PNC BANK, N.A. | 13 | $1,341,097.92 | 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** | | **13** | **$1,341,097.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANE58 | PNC BANK, N.A. | 13 | $2,758,061.75 | 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** | | **13** | **$2,758,061.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANE66 | EVERBANK | 7 | $1,241,687.29 | 63.67% | 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 | 2 | $708,500.00 | 36.33% | 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** | **$1,950,187.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANE74 | EVERBANK | 86 | $16,804,844.69 | 72.15% | 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 | 23 | $6,486,270.76 | 27.85% | 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** | | **109** | **$23,291,115.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANE82 | FIFTH THIRD BANK | 21 | $1,330,339.94 | 91.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 2 | $127,320.00 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| **Total** | | **23** | **$1,457,659.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANE90 | FIFTH THIRD BANK | 10 | $990,563.00 | 65.65% | 0 | $0.00 | NA | 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 | 6 | $518,250.00 | 34.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **16** | **$1,508,813.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANET6 | PNC BANK, N.A. | 69 | $8,980,436.39 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **69** | **$8,980,436.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEW9 | PNC BANK, N.A. | 31 | $5,000,280.51 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **31** | **$5,000,280.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEX7 | PNC BANK, N.A. | 26 | $1,614,909.94 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **26** | **$1,614,909.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEY5 | PNC BANK, N.A. | 24 | $1,735,464.62 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **24** | **$1,735,464.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEZ2 | PNC BANK, N.A. | 20 | $2,008,278.39 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **20** | **$2,008,278.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANFA6 | FIFTH THIRD BANK | 11 | $2,343,146.80 | 44.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| | Unavailable | 12 | $2,939,856.87 | 55.65% | 0 | $0.00 | NA | 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** | **$5,283,003.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANFB4 | FIFTH THIRD BANK | 11 | $1,007,975.66 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| | Unavailable | 7 | $519,283.62 | 34% | 0 | $0.00 | NA | 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** | **$1,527,259.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANFC2 | FIFTH THIRD BANK | 6 | $743,432.92 | 52.34% | 0 | $0.00 | NA | 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 | 5 | $676,850.00 | 47.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **11** | **$1,420,282.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANFD0 | FIFTH THIRD BANK | 13 | $1,218,286.72 | 85.6% | 0 | $0.00 | NA | 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 | 2 | $205,000.00 | 14.4% | 0 | $0.00 | NA | 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** | **$1,423,286.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANFE8 | FIFTH THIRD BANK | 3 | $733,600.00 | 44.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| | Unavailable | 4 | $918,900.00 | 55.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **7** | **$1,652,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANFF5 | FIFTH THIRD BANK | 9 | $1,173,440.89 | 73.02% | 0 | $0.00 | NA | 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 | 3 | $433,500.00 | 26.98% | 0 | $0.00 | NA | 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** | | **12** | **$1,606,940.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANFG3 | THE BRANCH BANKING AND TRUST COMPANY | 10 | $1,766,400.05 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **10** | **$1,766,400.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANG56 | STONEGATE MORTGAGE CORPORATION | 8 | $1,661,450.00 | 40.13% | 0 | $0.00 | NA | 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 | 8 | $2,479,218.05 | 59.87% | 0 | $0.00 | NA | 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** | **$4,140,668.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANG64 | STONEGATE MORTGAGE CORPORATION | 2 | $238,015.57 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| | Unavailable | 18 | $3,210,834.05 | 93.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **20** | **$3,448,849.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANG72 | Unavailable | 22 | $1,693,532.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **22** | **$1,693,532.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANG80 | Unavailable | 17 | $1,351,291.07 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **17** | **$1,351,291.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANG98 | VALLEY NATIONAL BANK | 9 | $2,016,029.73 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **9** | **$2,016,029.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANHC0 | U.S. BANK N.A. | 4 | $483,550.00 | 37.83% | 0 | $0.00 | NA | 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 | $794,571.13 | 62.17% | 0 | $0.00 | NA | 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** | **$1,278,121.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANHD8 | U.S. BANK N.A. | 5 | $1,075,645.00 | 58.83% | 0 | $0.00 | NA | 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 | 3 | $752,628.40 | 41.17% | 0 | $0.00 | NA | 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** | **$1,828,273.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANHE6 | U.S. BANK N.A. | 12 | $1,233,163.92 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **12** | **$1,233,163.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANHG1 | STONEGATE MORTGAGE CORPORATION | 4 | $847,200.00 | 25.17% | 0 | $0.00 | NA | 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 | $2,518,657.00 | 74.83% | 0 | $0.00 | NA | 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** | **$3,365,857.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANHJ5 | PNC BANK, N.A. | 42 | $10,075,085.46 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **42** | **$10,075,085.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANHK2 | PNC BANK, N.A. | 30 | $10,000,727.58 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **30** | **$10,000,727.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHL0 | PNC BANK, N.A. | 6 | $1,551,090.46 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **6** | **$1,551,090.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHM8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $364,042.90 | 23.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| | Unavailable | 5 | $1,192,547.53 | 76.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **6** | **$1,556,590.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHN6 | GUARANTY BANK F.S.B. | 2 | $648,300.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **2** | **$648,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHP1 | GUARANTY BANK F.S.B. | 3 | $607,343.00 | 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 | 0 | $0.00 | NA | | | | | | | | | |
| **Total** | | **3** | **$607,343.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | |
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| 3138ANL27 | FIRST PLACE BANK | 5 | $1,093,020.83 | 58.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $769,491.39 | 41.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **7** | **$1,862,512.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANL35 | FIRST PLACE BANK | 12 | $2,662,559.27 | 52.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 8 | $2,409,634.48 | 47.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **20** | **$5,072,193.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANL43 | PNC BANK, N.A. | 11 | $1,477,670.36 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,477,670.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANL50 | PNC BANK, N.A. | 12 | $1,605,577.85 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,605,577.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANL68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 454 | $73,514,747.67 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **454** | **$73,514,747.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANL76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $5,909,917.89 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **36** | **$5,909,917.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANL84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | $4,901,619.24 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **51** | **$4,901,619.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANL92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 616 | $59,965,164.14 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **616** | **$59,965,164.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANM26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,327,686.69 | 95.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $172,900.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$3,500,586.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANM34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | $18,343,868.02 | 98.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $296,085.49 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **75** | **$18,639,953.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANM42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $4,140,046.73 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$4,140,046.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANM59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | $26,484,052.93 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **125** | **$26,484,052.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANM67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | $24,965,622.54 | 96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,040,524.29 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **108** | **$26,006,146.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANM75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $4,698,274.32 | 92.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $397,521.78 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **17** | **$5,095,796.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANM83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | $37,176,096.44 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **162** | **$37,176,096.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANM91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | $55,841,568.59 | 97.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $1,489,639.05 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **221** | **$57,331,207.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANMA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 572 | $40,796,043.14 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **572** | **$40,796,043.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANMB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | $26,047,895.92 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **125** | **$26,047,895.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANMC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 903 | $116,973,603.65 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **903** | **$116,973,603.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANMD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | $18,241,256.10 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **141** | **$18,241,256.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANME0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 196 | $47,119,309.70 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **196** | **$47,119,309.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANMF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 230 | $37,301,344.39 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **230** | **$37,301,344.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANMG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 330 | $32,285,449.29 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **330** | **$32,285,449.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANMH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 373 | $25,850,768.02 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **373** | **$25,850,768.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANMJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | $49,210,366.27 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **223** | **$49,210,366.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138ANMK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $5,671,920.16 | 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** | | **21** | **$5,671,920.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANML4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | $21,350,896.69 | 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** | | **100** | **$21,350,896.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 429 | $55,602,078.10 | 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** | | **429** | **$55,602,078.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | $22,078,520.31 | 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** | | **171** | **$22,078,520.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161 | $26,097,767.67 | 67.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 79 | $12,796,582.92 | 32.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **240** | **$38,894,350.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $5,010,024.12 | 96.83% | 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 | $163,816.23 | 3.17% | 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** | | **32** | **$5,173,840.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259 | $25,464,782.27 | 87.28% | 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 | 37 | $3,711,892.69 | 12.72% | 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** | | **296** | **$29,176,674.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | $12,097,932.73 | 94.78% | 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 | 7 | $666,682.50 | 5.22% | 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** | | **131** | **$12,764,615.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMT7 | Unavailable | 58 | $15,482,674.31 | 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** | | **58** | **$15,482,674.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | $15,946,661.30 | 92.8% | 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 | 18 | $1,237,940.56 | 7.2% | 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** | | **254** | **$17,184,601.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | $7,068,539.00 | 86.07% | 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 | 16 | $1,144,124.02 | 13.93% | 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** | | **115** | **$8,212,663.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $7,725,354.18 | 85.54% | 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 | 5 | $1,305,753.83 | 14.46% | 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** | | **36** | **$9,031,108.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | $9,230,275.18 | 81.94% | 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 | $2,033,749.19 | 18.06% | 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** | | **47** | **$11,264,024.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $9,687,010.22 | 96.02% | 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 | 2 | $401,021.71 | 3.98% | 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** | **$10,088,031.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANMZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | $20,361,163.00 | 90.94% | 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 | 8 | $2,027,700.56 | 9.06% | 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** | | **95** | **$22,388,863.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANN25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | $26,664,037.73 | 55.69% | 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 | 77 | $21,212,477.86 | 44.31% | 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** | | **188** | **$47,876,515.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANN33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | $9,996,522.96 | 62.92% | 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 | 22 | $5,891,828.17 | 37.08% | 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** | | **68** | **$15,888,351.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANN41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | $31,192,274.09 | 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** | | **254** | **$31,192,274.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANN58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | $11,772,339.47 | 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** | | **106** | **$11,772,339.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANN66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | $6,904,926.76 | 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** | | **65** | **$6,904,926.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANN74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | $4,397,324.40 | 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** | | **39** | **$4,397,324.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANN82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | $2,655,157.70 | 69.87% | 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 | 12 | $1,144,720.03 | 30.13% | 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** | | **39** | **$3,799,877.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANN90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | $14,936,886.44 | 85.92% | 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 | 25 | $2,448,443.13 | 14.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **178** | **$17,385,329.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | $8,935,562.17 | 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** | | **30** | **$8,935,562.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258 | $63,312,928.46 | 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** | | **258** | **$63,312,928.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $4,554,801.17 | 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** | | **18** | **$4,554,801.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANND1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | $12,668,707.46 | 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** | | **51** | **$12,668,707.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | $17,857,277.70 | 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** | | **74** | **$17,857,277.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $3,761,182.57 | 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** | **$3,761,182.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | $19,195,819.41 | 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** | | **91** | **$19,195,819.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $1,248,869.53 | 25.07% | 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 | 28 | $3,731,668.92 | 74.93% | 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** | | **38** | **$4,980,538.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 390 | $50,380,826.04 | 82.7% | 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 | 79 | $10,537,048.54 | 17.3% | 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** | | **469** | **$60,917,874.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172 | $22,166,342.68 | 90.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 19 | $2,390,388.24 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **191** | **$24,556,730.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,822,209.00 | 28.12% | 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 | 15 | $4,657,125.00 | 71.88% | 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** | | **21** | **$6,479,334.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $1,002,000.00 | 11.96% | 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 | 23 | $7,378,620.67 | 88.04% | 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** | | **27** | **$8,380,620.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $280,000.00 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 8 | $2,951,463.49 | 91.34% | 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** | **$3,231,463.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | $24,862,644.57 | 49.72% | 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 | 89 | $25,140,608.39 | 50.28% | 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** | | **181** | **$50,003,252.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $6,201,866.30 | 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** | | **33** | **$6,201,866.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | $19,969,993.14 | 94.15% | 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 | 5 | $1,241,809.63 | 5.85% | 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** | | **109** | **$21,211,802.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | $11,152,603.75 | 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** | | **44** | **$11,152,603.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $3,610,795.89 | 96.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 1 | $135,734.13 | 3.62% | 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** | | **22** | **$3,746,530.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $5,277,661.44 | 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** | | **25** | **$5,277,661.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | $19,032,343.61 | 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** | | **102** | **$19,032,343.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | $16,132,834.08 | 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** | | **68** | **$16,132,834.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | $21,468,202.51 | 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** | | **141** | **$21,468,202.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANNY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179 | $24,460,889.68 | 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** | | **179** | **$24,460,889.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138ANNZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,552,500.00 | 14.36% | 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 | 35 | $9,259,029.37 | 85.64% | 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** | | **40** | **$10,811,529.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANP23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,157,174.93 | 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** | | **13** | **$2,157,174.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANP31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $4,570,136.53 | 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** | | **25** | **$4,570,136.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANP49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140 | $33,050,922.68 | 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** | | **140** | **$33,050,922.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANP56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | $26,195,250.16 | 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** | | **96** | **$26,195,250.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANP64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,083,290.31 | 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** | **$2,083,290.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANP72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $4,333,370.36 | 91.97% | 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 | 2 | $378,443.38 | 8.03% | 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** | | **22** | **$4,711,813.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANP80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $3,817,886.10 | 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** | **$3,817,886.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | $2,083,756.80 | 91.46% | 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 | 2 | $194,471.85 | 8.54% | 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** | | **24** | **$2,278,228.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197 | $13,220,055.65 | 92.79% | 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 | 16 | $1,027,405.64 | 7.21% | 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** | | **213** | **$14,247,461.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | $3,535,007.04 | 97.71% | 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 | $82,701.98 | 2.29% | 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** | | **55** | **$3,617,709.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $7,080,201.77 | 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** | | **33** | **$7,080,201.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPE7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | $9,469,017.89 | 97.59% | 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 | $233,500.00 | 2.41% | 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** | | **41** | **$9,702,517.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,776,102.70 | 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** | | **13** | **$2,776,102.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPG2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | $8,430,326.52 | 72.44% | 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 | 24 | $3,206,758.00 | 27.56% | 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** | | **89** | **$11,637,084.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPH0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165 | $21,148,166.55 | 86.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $3,369,287.65 | 13.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **191** | **$24,517,454.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPJ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $3,975,022.03 | 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** | | **31** | **$3,975,022.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPK3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $15,721,342.15 | 31.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 110 | $34,376,528.17 | 68.62% | 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** | | **158** | **$50,097,870.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPL1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $1,528,200.00 | 24.24% | 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 | 14 | $4,775,272.07 | 75.76% | 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** | **$6,303,472.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPM9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,642,203.56 | 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** | | **5** | **$1,642,203.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $2,978,817.82 | 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** | **$2,978,817.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $4,618,824.37 | 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** | | **13** | **$4,618,824.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $6,915,084.68 | 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** | **$6,915,084.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANPR8 | JPMORGAN CHASE BANK, NATIONAL | 24 | $7,232,988.09 | 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 |

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| | ASSOCIATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Total** | | **24** | **$7,232,988.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANPS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259 | $67,860,147.05 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **259** | **$67,860,147.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANPT4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | $34,232,772.52 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **118** | **$34,232,772.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANPU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | $11,664,467.47 | 26.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 116 | $32,386,331.83 | 73.52% | 0 | $0.00 | NA | 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** | | **155** | **$44,050,799.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANPV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $699,000.00 | 9.22% | 0 | $0.00 | NA | 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 | 19 | $6,882,771.11 | 90.78% | 0 | $0.00 | NA | 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** | | **21** | **$7,581,771.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANPW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $15,567,708.04 | 67.84% | 0 | $0.00 | NA | 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 | 29 | $7,380,773.11 | 32.16% | 0 | $0.00 | NA | 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** | | **89** | **$22,948,481.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANPX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | $8,642,443.62 | 66.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 14 | $4,300,855.60 | 33.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **44** | **$12,943,299.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANPY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | $17,162,187.06 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **107** | **$17,162,187.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANPZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,871,301.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **14** | **$3,871,301.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANTD5 | PNC BANK, N.A. | 3 | $653,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **3** | **$653,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANTE3 | PNC BANK, N.A. | 13 | $2,970,325.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **13** | **$2,970,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANTF0 | PNC BANK, N.A. | 101 | $24,404,068.08 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **101** | **$24,404,068.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANTG8 | PNC BANK, N.A. | 6 | $2,694,500.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **6** | **$2,694,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANTH6 | PNC BANK, N.A. | 4 | $1,219,500.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **4** | **$1,219,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANTJ2 | PNC BANK, N.A. | 10 | $3,282,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **10** | **$3,282,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANTK9 | METLIFE BANK, NA | 42 | $12,002,497.71 | 67.37% | 0 | $0.00 | NA | 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 | 18 | $5,813,858.96 | 32.63% | 0 | $0.00 | NA | 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** | | **60** | **$17,816,356.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138ANUH4 | FIFTH THIRD BANK | 2 | $543,000.00 | 21.11% | 0 | $0.00 | NA | 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 | 7 | $2,028,900.00 | 78.89% | 0 | $0.00 | NA | 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** | **$2,571,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUJ0 | FIFTH THIRD BANK | 7 | $1,247,915.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **7** | **$1,247,915.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUK7 | FIFTH THIRD BANK | 13 | $2,624,146.17 | 33.51% | 0 | $0.00 | NA | 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 | 21 | $5,205,716.73 | 66.49% | 0 | $0.00 | NA | 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** | | **34** | **$7,829,862.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUL5 | FIFTH THIRD BANK | 5 | $923,536.00 | 27.08% | 0 | $0.00 | NA | 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 | $2,486,573.59 | 72.92% | 0 | $0.00 | NA | 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** | **$3,410,109.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUM3 | NATIONSTAR MORTGAGE, LLC | 7 | $1,101,450.00 | 72.65% | 0 | $0.00 | NA | 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 | 2 | $414,740.00 | 27.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **9** | **$1,516,190.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUN1 | NATIONSTAR MORTGAGE, LLC | 2 | $426,556.19 | 37.86% | 0 | $0.00 | NA | 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 | 2 | $700,091.52 | 62.14% | 0 | $0.00 | NA | 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** | **$1,126,647.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUP6 | Unavailable | 1 | $107,000.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$107,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUQ4 | Unavailable | 1 | $101,600.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$101,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUR2 | Unavailable | 1 | $101,876.45 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$101,876.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUT8 | Unavailable | 1 | $60,320.46 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$60,320.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUU5 | Unavailable | 1 | $52,250.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1** | **$52,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUV3 | Unavailable | 2 | $48,826.29 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **2** | **$48,826.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ANUY7 | Unavailable | 3 | $459,458.56 | 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 | 0 | $0.00 | NA |
| **Total** | | **3** | **$459,458.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANW25 | FIFTH THIRD BANK | 11 | $1,092,723.00 | 83.46% | 0 | $0.00 | NA | 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 | 2 | $216,500.00 | 16.54% | 0 | $0.00 | NA | 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** | | **13** | **$1,309,223.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANW33 | FIFTH THIRD BANK | 9 | $1,202,650.00 | 69.91% | 0 | $0.00 | NA | 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 | $517,735.68 | 30.09% | 0 | $0.00 | NA | 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** | | **13** | **$1,720,385.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANW41 | FIFTH THIRD BANK | 3 | $474,500.00 | 37.04% | 0 | $0.00 | NA | 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 | 5 | $806,600.00 | 62.96% | 0 | $0.00 | NA | 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** | **$1,281,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANW58 | FIFTH THIRD BANK | 3 | $854,633.70 | 29.86% | 0 | $0.00 | NA | 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 | 7 | $2,007,744.05 | 70.14% | 0 | $0.00 | NA | 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** | | **10** | **$2,862,377.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANW66 | FIFTH THIRD BANK | 1 | $125,717.00 | 9.72% | 0 | $0.00 | NA | 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 | 5 | $1,167,995.00 | 90.28% | 0 | $0.00 | NA | 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** | **$1,293,712.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANW74 | FIFTH THIRD BANK | 14 | $1,293,318.00 | 86.04% | 0 | $0.00 | NA | 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 | 2 | $209,840.31 | 13.96% | 0 | $0.00 | NA | 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** | **$1,503,158.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANW82 | FIFTH THIRD BANK | 7 | $446,345.59 | 33.28% | 0 | $0.00 | NA | 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 | 5 | $894,750.00 | 66.72% | 0 | $0.00 | NA | 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** | | **12** | **$1,341,095.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANW90 | FIFTH THIRD BANK | 22 | $1,289,632.00 | 89.02% | 0 | $0.00 | NA | 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 | 3 | $159,050.00 | 10.98% | 0 | $0.00 | NA | 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** | | **25** | **$1,448,682.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANWY5 | FIFTH THIRD BANK | 9 | $2,095,158.00 | 34.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $4,003,394.28 | 65.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$6,098,552.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138ANWZ2 | FIFTH THIRD BANK | 8 | $1,904,200.00 | 33.18% | 0 | $0.00 | NA | 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 | 14 | $3,835,500.00 | 66.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **22** | **$5,739,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138APGB8 | Unavailable | 13 | $1,047,850.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,047,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138MTB97 | 1ST SOURCE BANK | 1 | $62,400.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 6 | $379,250.00 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 2 | $115,700.00 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 6 | $382,284.00 | 27.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 6 | $332,391.93 | 23.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $128,362.30 | 9.16% | 0 | $0.00 | NA | 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** | **$1,400,388.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138MTCA3 | 1ST SOURCE BANK | 3 | $286,844.18 | 12.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $305,420.00 | 13.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | $87,305.00 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 3 | $235,500.00 | 10.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | $182,400.00 | 8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 6 | $589,219.48 | 25.83% | 0 | $0.00 | NA | 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 | 6 | $594,265.58 | 26.05% | 0 | $0.00 | NA | 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** | | **24** | **$2,280,954.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138MTCB1 | 1ST SOURCE BANK | 7 | $426,113.26 | 11.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $44,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 5 | $297,405.00 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 4 | $271,100.00 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | $82,780.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 19 | $1,281,603.92 | 33.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 8 | $512,849.55 | 13.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | $338,400.00 | 8.84% | 0 | $0.00 | NA | 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 | $572,615.60 | 14.98% | 0 | $0.00 | NA | 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** | | **59** | **$3,826,867.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138MTCC9 | 1ST SOURCE BANK | 3 | $309,881.96 | 6.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 5 | $498,930.00 | 10.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 2 | $195,877.04 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 13 | $1,276,089.42 | 27.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 5 | $491,897.14 | 10.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | $539,279.18 | 11.65% | 0 | $0.00 | NA | 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 | 13 | $1,316,156.28 | 28.44% | 0 | $0.00 | NA | 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** | **$4,628,111.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 3138MTCD7 | GATEWAY MORTGAGE GROUP LLC | 13 | $887,360.00 | 75.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | $92,800.00 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 3 | $164,930.04 | 13.97% | 0 | $0.00 | NA | 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 | $35,200.00 | 2.99% | 0 | $0.00 | NA | 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** | | **19** | **$1,180,290.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 31415TRW2 | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | $6,850,371.71 | 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 | 0 | $0.00 | NA |
| **Total** | | **33** | **$6,850,371.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 31415TRY8 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | $1,427,150.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,427,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| 31416LW28 | HOMESTREET BANK | 8 | $993,105.00 | 65.88% | 0 | $0.00 | NA | 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 | $514,370.00 | 34.12% | 0 | $0.00 | NA | 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** | | **12** | **$1,507,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LW36 | HOMESTREET BANK | 19 | $1,714,692.15 | 80.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $414,660.00 | 19.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$2,129,352.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416LW44 | HOMESTREET BANK | 9 | $2,708,400.00 | 54.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $2,297,700.00 | 45.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$5,006,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YV21 | ALPINE BANK & TRUST CO. | 1 | $261,200.00 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $291,550.00 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $478,385.53 | 10.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $284,253.00 | 6.33% | 0 | $0.00 | NA | 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 INTERSTATE BANK | 1 | $266,500.00 | 5.93% | 0 | $0.00 | NA | 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 PLACE BANK | 1 | $237,000.00 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $400,750.00 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $479,500.00 | 10.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $222,700.00 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $371,100.00 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $245,100.00 | 5.45% | 0 | $0.00 | NA | 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 | $200,000.00 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $262,950.00 | 5.85% | 0 | $0.00 | NA | 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 | 2 | $493,000.00 | 10.96% | 0 | $0.00 | NA | 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** | | **17** | **$4,493,988.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YV39 | BANK OF THE WEST | 1 | $417,000.00 | 12.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $238,128.46 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $300,000.00 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $300,000.00 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $179,250.00 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $580,000.00 | 16.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,250,076.92 | 36.09% | 0 | $0.00 | NA | 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** | | **12** | **$3,464,455.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YV47 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $120,000.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 15 | $1,748,470.00 | 51.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | $353,500.00 | 10.42% | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 1 | $121,429.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | $120,000.00 | 3.54% | 0 | $0.00 | NA | 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 | 8 | $929,600.00 | 27.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **29** | **$3,392,999.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YV54 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $129,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 16 | $2,154,760.00 | 31.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | $543,035.00 | 7.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $148,086.91 | 2.15% | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 4 | $549,537.80 | 7.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | $130,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 6 | $793,018.00 | 11.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 4 | $530,300.00 | 7.7% | 0 | $0.00 | NA | 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 | 14 | $1,906,610.69 | 27.7% | 0 | $0.00 | NA | 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** | | **51** | **$6,884,348.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YV62 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $164,000.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 9 | $1,433,875.00 | 25.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $163,951.12 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 9 | $1,479,564.00 | 26.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | $332,000.00 | 5.84% | 0 | $0.00 | NA | 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 | 13 | $2,109,291.66 | 37.11% | 0 | $0.00 | NA | 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** | | **35** | **$5,682,681.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YV70 | ARVEST MORTGAGE COMPANY | 8 | $496,100.00 | 26.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | $212,621.00 | 11.42% | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 1 | $82,400.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | $65,698.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 3 | $216,260.00 | 11.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 6 | $353,500.00 | 18.98% | 0 | $0.00 | NA | 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 | 6 | $435,503.46 | 23.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$1,862,082.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YV88 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $2,115,800.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 28 | $7,285,966.00 | 11.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 9 | $2,732,743.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $300,000.00 | 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 | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $372,000.00 | 0.59% | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 12 | $3,360,075.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 12 | $3,398,220.00 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 24 | $7,401,181.00 | 11.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 1 | $288,000.00 | 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 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 2 | $658,621.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | $577,000.00 | 0.92% | 0 | $0.00 | NA | 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 | 104 | $34,354,067.58 | 54.65% | 0 | $0.00 | NA | 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** | | **201** | **$62,843,673.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YV96 | ANCHORBANK FSB | 1 | $125,400.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $330,500.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $399,500.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | $554,177.44 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $283,000.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $434,750.00 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $336,000.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $834,543.57 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $223,671.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | METLIFE BANK, NA | 2 | $572,104.57 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $445,850.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $110,200.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $531,144.00 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $164,292.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $142,800.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $264,500.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $247,700.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $192,000.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $328,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $132,800.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $214,800.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $310,380.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $416,475.35 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $1,691,250.00 | 18.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **38** | **$9,285,837.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVP0 | ARVEST MORTGAGE COMPANY | 12 | $1,178,022.00 | 37.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | $100,739.74 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | $290,200.00 | 9.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 10 | $981,800.00 | 31.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $92,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | $195,000.00 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 3 | $302,920.00 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,140,681.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVQ8 | ARVEST MORTGAGE COMPANY | 3 | $349,700.00 | 21.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | $232,400.00 | 14.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 2 | $232,283.15 | 14.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $120,000.00 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 3 | $341,000.00 | 20.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 3 | $351,941.48 | 21.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,627,324.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVR6 | ARVEST MORTGAGE COMPANY | 6 | $785,100.00 | 16.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | $383,500.00 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $137,437.47 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 AMERICAN BANK | 2 | $280,000.00 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 14 | $1,869,539.78 | 40.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $125,000.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 8 | $1,057,775.00 | 22.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **35** | **$4,638,352.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVS4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $332,500.00 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | $817,589.00 | 22.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | $166,400.00 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $323,000.00 | 8.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 10 | $1,543,804.41 | 42.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 3 | $473,000.00 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$3,656,293.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVT2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $82,613.95 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 18 | $1,053,857.00 | 46.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $75,374.24 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | $208,420.00 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 1 | $67,625.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | $70,000.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $70,000.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 10 | $504,963.55 | 22.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $127,800.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **39** | **$2,260,653.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVU9 | ALPINE BANK & TRUST CO. | 1 | $99,402.68 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $95,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $388,100.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $102,569.94 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $93,227.37 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $212,700.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $92,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 4 | $377,313.69 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $97,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $200,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $142,852.49 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $102,400.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $85,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $90,400.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $100,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $95,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $93,750.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $85,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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. | 4 | $360,860.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF DEERWOOD | 1 | $96,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 STATE BANK | 1 | $89,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $186,868.91 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $201,750.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 2 | $198,450.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $206,378.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $189,346.90 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $260,971.05 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $85,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $194,300.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 1 | $99,610.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NUMERICA CREDIT UNION | 1 | $91,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $776,496.49 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $192,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | $99,181.88 | 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 | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $104,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $96,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 6 | $559,300.00 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $108,945.54 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $88,400.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $101,290.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | $498,813.62 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $202,775.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $98,400.00 | 0.89% | 0 | $0.00 | NA | 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 | 27 | $2,580,974.90 | 23.45% | 0 | $0.00 | NA | 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** | | **115** | **$11,014,293.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVV7 | ALPINE BANK & TRUST CO. | 1 | $114,293.17 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $110,250.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $113,500.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $115,875.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $239,049.43 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $117,058.79 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $111,200.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 7 | $795,615.76 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $112,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $109,131.54 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $119,200.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $119,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $111,300.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $116,200.00 | 1.68% | 0 | $0.00 | NA | 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 BANK | 1 | $111,554.12 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $236,100.00 | 3.41% | 0 | $0.00 | NA | 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 STATE BANK | 1 | $117,800.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $117,380.82 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $112,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $116,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $117,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $123,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $348,647.74 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $123,750.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $104,744.62 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $111,200.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $113,500.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $109,562.07 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $112,800.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $122,500.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $120,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $115,273.14 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $108,577.30 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $114,082.72 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $111,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $243,000.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $112,126.00 | 1.62% | 0 | $0.00 | NA | 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 | 12 | $1,402,358.17 | 20.22% | 0 | $0.00 | NA | 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** | | **60** | **$6,927,630.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVW5 | AMARILLO NATIONAL BANK | 2 | $275,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $136,282.70 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $270,200.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 6 | $833,760.20 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $141,800.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $125,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $134,400.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | $128,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $140,796.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $110,136.31 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $131,750.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $146,400.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $124,512.51 | 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 | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $146,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $403,600.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $261,900.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $140,000.00 | 1.13% | 0 | $0.00 | NA | 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 INTERSTATE BANK | 1 | $140,000.00 | 1.13% | 0 | $0.00 | NA | 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. | 1 | $135,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $141,600.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $538,638.78 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $133,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $142,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $133,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | $143,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $140,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $140,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $256,250.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $133,200.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $268,500.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $126,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $130,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A. | 1 | $137,250.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $125,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $128,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $140,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $516,881.60 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $130,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $141,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $147,428.75 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $146,500.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $120,326.15 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $130,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $142,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $257,921.46 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $133,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $139,442.64 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $136,800.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | $145,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $128,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $127,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $132,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $131,250.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | $959,328.27 | 7.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $130,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 12 | $1,624,336.63 | 13.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **92** | **$12,399,692.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVX3 | AMARILLO NATIONAL BANK | 1 | $152,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 2 | $320,116.61 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $172,500.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $156,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $156,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $483,000.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 3 | $461,805.66 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $150,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $150,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $162,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 5 | $737,616.47 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $313,000.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | $466,500.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $163,500.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $150,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $169,600.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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. | 1 | $157,500.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $172,700.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $324,400.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $164,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | $156,700.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $168,750.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $304,283.77 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $170,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $164,800.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $159,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $172,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $160,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $168,300.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 1 | $168,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $152,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $161,355.06 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $656,206.51 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $153,800.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $157,500.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $145,979.54 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 1 | $156,800.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | $632,409.28 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $173,250.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 15 | $2,369,757.05 | 20.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **74** | **$11,733,129.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVY1 | ALLIANCE BANK | 1 | $80,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $73,250.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $72,775.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $60,963.98 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $140,125.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $222,282.84 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $56,250.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $426,043.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 18 | $1,051,916.13 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $60,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $58,995.37 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | $69,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $190,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | $197,500.64 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $80,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $62,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | $51,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $70,200.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $61,875.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $79,200.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $261,205.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $212,500.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $133,676.62 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $73,500.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $101,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $219,500.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $54,400.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | $58,760.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | $190,507.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $83,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $84,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FORWARD FINANCIAL BANK SSB | 1 | $44,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FREMONT BANK | 1 | $76,601.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FULTON BANK | 2 | $143,200.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GEO-CORP, INC. | 1 | $66,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GREAT WESTERN BANK | 2 | $122,630.00 | 0.8% | 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 | 4 | $183,063.04 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GUARDIAN CREDIT UNION | 1 | $58,400.00 | 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 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $211,869.69 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 3 | $141,600.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HEARTLAND BANK | 4 | $283,500.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | $72,250.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME FINANCING CENTER INC. | 1 | $70,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 1 | $35,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $49,807.01 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ICON CREDIT UNION | 2 | $146,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $48,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | $77,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 1 | $73,852.22 | 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 | |
| | LAKE FOREST BANK & TRUST | 1 | $50,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | LAKE REGION BANK | 1 | $63,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MAGNA BANK | 1 | $64,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MARINE BANK | 3 | $158,738.18 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $37,500.00 | 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 | NA | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $48,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $127,812.80 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $50,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MIDLAND STATES BANK | 1 | $77,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MORTGAGE CENTER, LLC | 1 | $27,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $48,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $166,872.09 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NAVY FEDERAL CREDIT UNION | 1 | $33,210.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $30,375.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | $75,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | $59,000.00 | 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 | NA | |
| | ORRSTOWN BANK | 1 | $38,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PBI BANK | 1 | $76,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $198,963.69 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $56,500.00 | 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 | NA | |
| | PEOPLES STATE BANK | 1 | $73,500.00 | 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 | |
| | POPULAR MORTGAGE, INC. | 3 | $161,700.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $116,250.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | RIVERHILLS BANK | 1 | $30,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $79,100.00 | 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 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $32,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $36,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $70,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $76,650.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $67,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $63,520.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $49,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | SWBC MORTGAGE | 3 | $209,900.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TEXAS BANK | 3 | $166,032.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE BANK OF MAINE | 1 | $45,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE TRADERS NATIONAL BANK | 2 | $76,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 1 | $49,800.94 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $86,350.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNITED BANK AND TRUST COMPANY | 1 | $69,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $70,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | VALLEY NATIONAL BANK | 2 | $145,400.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | VANDYK MORTGAGE CORPORATION | 1 | $58,500.00 | 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 | NA | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $65,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $75,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $66,657.88 | 0.43% | 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 | 69 | $4,148,381.53 | 26.93% | 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** | | **260** | **$15,413,485.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YVZ8 | ARVEST MORTGAGE COMPANY | 11 | $1,047,350.00 | 39.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOKF, NATIONAL ASSOCIATION | 2 | $193,800.00 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $92,000.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | IMORTGAGE.COM, INC. | 1 | $100,000.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PULTE MORTGAGE, L.L.C. | 1 | $103,000.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | STAR FINANCIAL GROUP, INC. | 3 | $276,233.00 | 10.54% | 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 | 8 | $809,450.00 | 30.87% | 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** | | **27** | **$2,621,833.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YW20 | BOEING EMPLOYEES CREDIT UNION | 1 | $293,171.12 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $111,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $337,500.00 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | MAGNA BANK | 1 | $116,074.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | METLIFE BANK, NA | 2 | $382,024.82 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $498,145.88 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $566,000.00 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | RBS CITIZENS, NA | 2 | $612,712.70 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 17 | $2,347,299.21 | 36.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | $99,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 1 | $174,712.01 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | WESTSTAR MORTGAGE, INC. | 1 | $272,194.65 | 4.28% | 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 | 2 | $547,259.53 | 8.6% | 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** | | **35** | **$6,357,093.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YW38 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $297,500.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ALABAMA ONE CREDIT UNION | 1 | $90,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $248,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | $117,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | $350,000.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BELLCO CREDIT UNION | 4 | $338,500.00 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $356,000.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $52,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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| | WOOD COUNTY NATIONAL BANK | 1 | $75,000.00 | 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 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | $222,533.27 | 1.03% | 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 | 55 | $7,379,971.05 | 34.14% | 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** | | **166** | **$21,632,793.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YW61 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $1,583,242.20 | 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** | | **7** | **$1,583,242.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YW79 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $289,500.00 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | $686,331.36 | 12.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | $214,324.00 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $186,205.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $1,014,065.28 | 17.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $139,945.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $150,200.00 | 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 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $201,626.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $653,003.00 | 11.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $176,165.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $128,933.52 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $137,750.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAINONE BANK | 1 | $133,471.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $53,507.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $230,878.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $34,324.07 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $110,019.73 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 3 | $533,921.00 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $610,663.16 | 10.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$5,684,832.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YW87 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $113,000.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 9 | $1,041,050.00 | 18.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 10 | $1,185,626.00 | 21.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $119,900.00 | 2.15% | 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 NATIONAL BANK OF OMAHA | 9 | $1,047,585.99 | 18.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 3 | $351,024.50 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | $111,600.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $112,704.00 | 2.02% | 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 | 13 | $1,500,192.27 | 26.87% | 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** | **$5,582,682.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YW95 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $847,500.00 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $218,400.00 | 2.19% | 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 CALIFORNIA MORTGAGE COMPANY | 1 | $230,000.00 | 2.3% | 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 NATIONAL BANK OF OMAHA | 1 | $199,500.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 10 | $2,275,192.00 | 22.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $404,219.00 | 4.05% | 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 | 17 | $5,812,324.52 | 58.19% | 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** | | **34** | **$9,987,135.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWA2 | ASSOCIATED BANK, NA | 2 | $384,500.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $986,000.00 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $256,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $189,300.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | $766,700.00 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $174,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON BANK | 1 | $216,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $157,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $260,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | $721,150.00 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $179,500.00 | 1.15% | 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 INTERSTATE BANK | 1 | $173,400.00 | 1.11% | 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 PLACE BANK | 2 | $571,050.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $323,373.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $762,878.02 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $170,885.91 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $342,600.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $197,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $214,770.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $322,920.43 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $231,850.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $171,432.68 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $218,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $251,787.46 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $251,910.19 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $619,271.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $506,000.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $153,800.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $463,400.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 2 | $570,800.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $789,500.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $322,500.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $464,850.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $211,743.55 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $562,277.78 | 3.61% | 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 | 9 | $2,423,400.00 | 15.54% | 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** | | **60** | **$15,582,250.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWB0 | ASSOCIATED BANK, NA | 1 | $212,200.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $352,000.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $329,000.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $184,300.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $212,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $307,000.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $259,700.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $214,000.00 | 2.12% | 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 INTERSTATE BANK | 1 | $227,000.00 | 2.25% | 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 PLACE BANK | 1 | $254,554.61 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 3 | $715,653.10 | 7.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $200,550.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $211,526.13 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME LOAN CENTER, INC. | 1 | $152,500.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | $375,000.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $280,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $383,000.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $178,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $492,500.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $198,300.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $368,500.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $257,690.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $505,000.00 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK & TRUST | 2 | $720,336.70 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 8 | $2,491,967.71 | 24.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$10,082,278.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWC8 | ASSOCIATED BANK, NA | 3 | $729,892.68 | 10.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $128,250.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $144,825.78 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $127,300.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $288,700.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $138,900.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 FEDERAL BANK OF THE MIDWEST | 1 | $245,000.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 INTERSTATE BANK | 1 | $290,950.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $1,010,576.35 | 14.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $334,600.00 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $233,219.44 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $184,500.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $192,200.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $296,873.63 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $238,331.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $408,500.00 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $140,800.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $291,900.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $169,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $208,044.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $311,616.37 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $840,000.00 | 12.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **30** | **$6,953,979.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWD6 | ADIRONDACK TRUST COMPANY THE | 3 | $1,126,600.00 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $733,375.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $462,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $931,000.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,596,900.52 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | $696,500.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 3 | $629,600.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | $400,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $528,000.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 AMERICAN INTERNATIONAL BANK | 1 | $191,200.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $697,500.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $1,272,640.67 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $661,500.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 5 | $1,579,750.00 | 7.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | $579,273.14 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $525,000.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $417,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER SAVINGS BANK | 2 | $384,900.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $809,000.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | $425,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $250,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $5,387,687.66 | 26.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **70** | **$20,284,426.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWE4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $387,625.00 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 18 | $1,775,518.00 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | $363,917.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | $183,400.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 AMERICAN BANK | 1 | $104,867.90 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 CALIFORNIA MORTGAGE COMPANY | 2 | $202,500.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 9 | $892,953.58 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 16 | $1,578,942.32 | 21.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 5 | $492,934.72 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 4 | $405,568.00 | 5.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $104,500.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $964,725.33 | 12.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **76** | **$7,457,451.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWF1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $666,843.00 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 14 | $1,938,160.00 | 19.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 9 | $1,256,257.00 | 12.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | $1,629,725.00 | 16.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 8 | $1,079,601.95 | 11.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 2 | $274,500.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | $149,100.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 5 | $678,425.03 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $131,490.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $149,591.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 13 | $1,784,791.50 | 18.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **71** | **$9,738,484.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWG9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $303,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 10 | $1,636,900.00 | 18.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 6 | $1,000,372.00 | 11.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $158,500.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | FIRST NATIONAL BANK OF OMAHA | 11 | $1,780,308.13 | 19.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 12 | $1,965,272.00 | 22.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 2 | $322,545.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $152,946.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $157,772.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $1,431,701.67 | 16.07% | 0 | $0.00 | NA | 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** | | **55** | **$8,909,316.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWH7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | $690,915.00 | 9.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 40 | $2,481,075.00 | 32.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 6 | $339,785.00 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $84,500.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $75,200.00 | 0.98% | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 14 | $952,552.90 | 12.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 22 | $1,465,703.00 | 19.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $42,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 5 | $281,647.25 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | $76,800.00 | 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 | 0 | $0.00 | NA |
| | Unavailable | 18 | $1,157,314.47 | 15.16% | 0 | $0.00 | NA | 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** | | **121** | **$7,647,892.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWJ3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $213,750.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $264,827.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 6 | $1,495,300.00 | 17.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $622,694.14 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 7 | $1,671,073.14 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | $313,105.57 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | $631,787.00 | 7.49% | 0 | $0.00 | NA | 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 | 13 | $3,220,196.31 | 38.2% | 0 | $0.00 | NA | 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** | | **34** | **$8,432,733.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWK0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $270,000.00 | 3.6% | 1 | $267,031.08 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $267,031.08 | NA | 0 | $0.00 | NA | | | |
| | ARVEST MORTGAGE COMPANY | 8 | $1,719,050.00 | 22.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | $837,300.00 | 11.15% | 0 | $0.00 | NA | 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 NATIONAL BANK OF OMAHA | 3 | $675,292.00 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC. | 3 | $670,918.00 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | $197,110.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 2 | $569,000.00 | 7.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $300,694.00 | 4% | 0 | $0.00 | NA | 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 | $2,270,001.01 | 30.24% | 0 | $0.00 | NA | 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** | | **31** | **$7,509,365.01** | **100%** | **1** | **$267,031.08** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$267,031.08** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWL8 | ALTRA FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $88,526.43 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $98,000.00 | 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 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $303,356.25 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $95,889.88 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 2 | $193,250.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $85,500.00 | 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 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | $175,000.00 | 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 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $175,654.19 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $176,250.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | $86,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $200,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $95,854.87 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $107,675.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $189,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $86,400.00 | 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 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $207,766.66 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $290,725.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | $91,682.02 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $108,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $182,577.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $190,149.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $108,000.00 | 0.79% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $101,594.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $99,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $90,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $98,900.00 | 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 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $102,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $86,159.94 | 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 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $108,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $190,800.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 2 | $205,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $97,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $181,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $100,800.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $89,250.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIFESTORE BANK | 1 | $100,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $105,600.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $109,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $189,738.33 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $85,600.00 | 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 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $178,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $201,500.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $107,900.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $94,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $101,250.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $177,204.33 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $940,837.57 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $85,500.00 | 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 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 5 | $472,532.93 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMC BANCORP | 1 | $96,800.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $84,585.55 | 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 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $88,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $103,520.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $101,250.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $270,000.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $103,200.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $103,381.28 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $99,887.95 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $96,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $97,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $104,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 1 | $87,359.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRUST BANK | 2 | $178,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $95,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 4 | $384,184.27 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | $88,507.36 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $205,780.52 | 1.51% | 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 | 33 | $3,221,182.78 | 23.62% | 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** | | **143** | **$13,653,062.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWM6 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $113,600.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $116,500.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $115,739.44 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 1 | $119,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $112,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $113,869.24 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $116,715.97 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $123,400.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $116,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $112,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 4 | $471,250.00 | 6.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $122,723.74 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $115,866.94 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $231,581.51 | 3.22% | 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. | 4 | $466,800.00 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $112,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $122,500.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $343,960.58 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $112,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $97,679.19 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $120,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $112,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $115,668.99 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $116,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $122,400.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | $123,911.73 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $120,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $758,883.30 | 10.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $348,364.94 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | $119,160.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | $111,000.00 | 1.55% | 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 | 12 | $1,420,087.53 | 19.77% | 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** | | **62** | **$7,183,663.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWN4 | ASSOCIATED BANK, NA | 5 | $647,540.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $131,100.00 | 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 |
| | BANCORPSOUTH BANK | 1 | $139,677.53 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 1 | $143,197.24 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $146,400.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $287,498.13 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | $144,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | $137,700.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $147,144.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 3 | $382,500.00 | 2.92% | 2 | $248,245.36 | NA | 2 | $248,245.36 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $545,000.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $260,135.36 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $137,655.00 | 1.05% | 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 EASTERN MORTGAGE CORPORATION | 1 | $146,250.00 | 1.12% | 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 FEDERAL SAVINGS BANK | 1 | $125,600.00 | 0.96% | 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 MERIT MORTGAGE CORPORATION | 1 | $132,000.00 | 1.01% | 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. | 1 | $135,750.00 | 1.04% | 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-CITIZENS BANK & TRUST COMPANY | 1 | $140,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $803,749.10 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $687,900.00 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $133,900.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $131,920.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | $268,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $141,805.60 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $136,800.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $127,500.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $258,463.70 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $286,105.73 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $132,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $129,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 13 | $1,653,315.65 | 12.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $132,708.18 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | $132,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $134,800.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $290,500.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $268,200.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $146,400.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $131,250.00 | 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 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $146,250.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $133,600.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $143,035.74 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 4 | $544,455.90 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | $283,500.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $144,800.00 | 1.11% | 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 | 12 | $1,631,300.52 | 12.47% | 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** | | **97** | **$13,082,407.38** | **100%** | **2** | **$248,245.36** | | **2** | **$248,245.36** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWP9 | AMERIFIRST FINANCIAL CORPORATION | 1 | $155,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 1 | $163,200.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $496,444.00 | 9.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $154,974.64 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $154,000.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $167,600.00 | 3.24% | 0 | $0.00 | NA | 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 MERIT MORTGAGE CORPORATION | 1 | $172,500.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $160,425.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | $170,000.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $149,663.08 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $155,063.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 15 | $1,926,311.02 | 37.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $172,000.00 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $173,000.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 1 | $162,323.00 | 3.14% | 0 | $0.00 | NA | 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 | $638,168.17 | 12.33% | 0 | $0.00 | NA | 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** | | **35** | **$5,170,671.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWQ7 | HOME SAVINGS AND LOAN COMPANY | 8 | $1,508,111.72 | 7.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 61 | $17,199,249.22 | 90.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $313,321.69 | 1.65% | 0 | $0.00 | NA | 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** | | **70** | **$19,020,682.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWR5 | ALTRA FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $130,145.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $55,200.00 | 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 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $107,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $290,900.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $49,600.00 | 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 | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $126,541.16 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 6 | $375,681.64 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $42,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $59,931.17 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $60,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $186,741.50 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $66,400.00 | 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 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $75,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $106,922.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $64,466.18 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $67,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $66,500.00 | 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 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $60,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $83,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $64,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $75,653.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $77,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $35,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 4 | $293,000.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $101,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 3 | $196,899.97 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $83,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | $319,850.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $55,000.00 | 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 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $103,454.59 | 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 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $134,750.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | $208,558.40 | 1.45% | 0 | $0.00 | NA | 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 CITIZENS BANK NA | 4 | $181,257.03 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $51,750.00 | 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 | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | $603,396.82 | 4.2% | 0 | $0.00 | NA | 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 MINNESOTA BANK | 1 | $34,000.00 | 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 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | $648,814.29 | 4.52% | 0 | $0.00 | NA | 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 CORPORATION | 2 | $148,600.00 | 1.03% | 0 | $0.00 | NA | 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 NATIONAL BANK AND TRUST COMPANY | 2 | $91,399.34 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $60,000.00 | 0.42% | 0 | $0.00 | NA | 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 PLACE BANK | 1 | $69,224.15 | 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 | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $82,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $62,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $40,800.00 | 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 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $140,832.82 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $164,800.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $68,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $54,150.00 | 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 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $90,900.00 | 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 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $82,654.80 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $59,600.00 | 0.42% | 0 | $0.00 | NA | 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 | 3 | $117,600.00 | 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 | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $96,850.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $58,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $136,900.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $64,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $44,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $75,100.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $124,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $55,920.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $75,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC. | 1 | $71,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $82,257.72 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | $84,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $68,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $56,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $30,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $75,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $50,000.00 | 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 | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $36,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $78,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | ORIENTAL BANK AND TRUST | 1 | $84,750.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $170,600.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $338,752.70 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $93,600.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $53,475.30 | 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 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $66,750.00 | 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 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | $191,100.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $59,226.21 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $72,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $60,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | $54,750.00 | 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 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $37,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $131,400.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $32,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $97,496.64 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $60,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | $110,730.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $37,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $80,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $128,792.65 | 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 | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $54,000.00 | 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 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $47,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $36,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $143,585.12 | 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 | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $72,675.00 | 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 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $75,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $188,963.75 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $37,518.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $55,937.25 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $151,211.68 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $56,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $50,000.00 | 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 | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | $69,758.08 | 0.49% | 0 | $0.00 | NA | 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 | 49 | $3,187,507.32 | 22.21% | 0 | $0.00 | NA | 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** | | **241** | **$14,361,231.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWS3 | ADVANTAGE BANK | 1 | $166,839.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $271,772.91 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $236,407.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $162,919.18 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $171,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | $1,085,207.01 | 12.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $241,735.12 | 2.87% | 0 | $0.00 | NA | 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 MERIT MORTGAGE CORPORATION | 1 | $174,600.00 | 2.07% | 0 | $0.00 | NA | 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. | 1 | $417,000.00 | 4.95% | 0 | $0.00 | NA | 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 PLACE BANK | 1 | $339,500.00 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $185,047.23 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $316,220.00 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $276,450.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $454,989.82 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $332,500.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 2 | $345,118.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $179,613.26 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 4 | $1,238,470.87 | 14.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | $154,850.00 | 1.84% | 0 | $0.00 | NA | 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 | 7 | $1,666,645.69 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$8,416,885.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YWT1 | ALASKA USA FEDERAL CREDIT UNION | 1 | $186,400.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 2 | $396,783.22 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $1,027,500.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | $511,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $159,600.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $455,750.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $201,150.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | $165,000.00 | 0.68% | 0 | $0.00 | NA | 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 EASTERN MORTGAGE CORPORATION | 1 | $185,500.00 | 0.76% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $170,139.56 | 0.7% | 0 | $0.00 | NA | 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 INTERSTATE BANK | 1 | $167,000.00 | 0.69% | 0 | $0.00 | NA | 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 CORPORATION | 2 | $309,920.00 | 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 | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $175,000.00 | 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 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 9 | $2,216,205.83 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $225,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | $264,703.06 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $162,800.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $220,000.00 | 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 | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $425,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $402,750.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $175,807.36 | 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 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $624,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $375,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $164,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $161,250.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $386,250.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $185,287.22 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $158,219.30 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $191,250.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 2 | $506,250.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $894,736.33 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 4 | $1,056,267.16 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $589,755.64 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $155,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | $164,557.24 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | $160,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $10,218,695.93 | 41.91% | 0 | $0.00 | NA | 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** | | **95** | **$24,376,527.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |

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| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,108,950.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $240,850.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $895,250.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | $376,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $181,125.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $164,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $159,431.12 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $538,320.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | $1,216,784.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $196,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $609,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 CITIZENS BANK & TRUST COMPANY OF SC | 2 | $569,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $152,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 EASTERN MORTGAGE CORPORATION | 1 | $282,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $182,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $534,600.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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. | 9 | $2,023,037.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 CORPORATION | 3 | $533,932.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK & TRUST | 1 | $270,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $201,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $194,799.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 PLACE BANK | 4 | $888,591.88 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 TECHNOLOGY FEDERAL CREDIT UNION | 2 | $697,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $174,794.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $283,262.33 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 8 | $1,998,206.40 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 2 | $354,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $280,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $156,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $181,500.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $336,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD. | 1 | $315,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $324,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 3 | $610,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $166,054.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $961,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $295,600.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $251,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $277,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $551,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $155,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $414,447.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $709,700.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $159,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | $691,807.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $432,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $205,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $203,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | $417,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $160,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $234,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $199,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $180,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $407,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $164,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $596,266.61 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $217,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $201,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $392,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $630,211.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $150,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $775,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $171,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 4 | $1,046,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $272,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $216,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $475,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $170,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $189,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $1,018,914.08 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $314,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $220,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $192,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 3 | $852,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $327,920.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $181,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $272,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK | 1 | $315,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 STATE BANK OF ILLINOIS | 1 | $53,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 UNITED BANK | 1 | $45,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | $217,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 54 | $9,653,167.02 | 9.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 20 | $3,942,750.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | $190,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 1 | $55,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $443,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | $1,551,219.22 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | $76,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $230,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 3 | $245,290.76 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $217,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $99,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $108,978.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 14 | $2,955,747.72 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | $1,200,400.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $139,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $396,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $482,140.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $354,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 4 | $422,658.61 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $55,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $287,407.39 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $437,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 5 | $707,271.42 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $80,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $158,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $42,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $76,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $162,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $57,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $245,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $102,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $188,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $36,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $418,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $243,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $560,335.87 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | $370,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $445,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $278,200.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $147,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 15 | $2,591,537.50 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $157,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $91,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $183,649.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $88,559.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | $649,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $28,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | $1,259,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 5 | $922,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 2 | $315,023.93 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $78,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $297,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | $349,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 2 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | $225,893.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $68,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $89,368.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $136,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $397,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $286,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $280,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $76,433.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $236,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 10 | $1,294,023.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 2 | $328,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $94,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $69,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $44,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $225,611.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | THE PARK BANK | 3 | $246,000.00 | 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 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $140,269.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $334,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $45,935.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $68,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 5 | $936,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 2 | $156,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $701,389.16 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $126,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | $488,000.00 | 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 | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $170,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $280,000.00 | 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 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $494,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | $322,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $176,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | $894,602.97 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $90,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | $189,351.17 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | $119,000.00 | 0.12% | 0 | $0.00 | NA | 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 | 46 | $8,108,867.82 | 8.03% | 0 | $0.00 | NA | 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** | | **677** | **$100,960,907.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YX45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $324,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $54,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $548,371.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $523,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $547,674.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | $125,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $96,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $95,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 16 | $1,699,458.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $122,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $230,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $202,577.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 5 | $912,814.81 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $169,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $37,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 15 | $1,869,979.32 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $309,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $100,985.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 9 | $1,633,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $68,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | $279,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $250,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 22 | $2,987,988.54 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 4 | $1,048,200.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $181,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $490,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $236,310.49 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 25 | $4,084,794.34 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | $1,065,692.94 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $149,123.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $109,875.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 4 | $339,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $66,743.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $448,000.00 | 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 | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $92,125.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $324,299.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 4 | $584,039.20 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $94,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $405,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $147,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $156,499.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $195,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $30,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $203,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $107,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $889,494.00 | 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 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $189,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $66,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $1,708,825.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | $375,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $63,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $139,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $84,652.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $78,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | $56,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 67 | $13,076,218.00 | 10.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | $827,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | $221,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $418,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $535,200.00 | 0.43% | 0 | $0.00 | NA | 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 AMERICAN INTERNATIONAL BANK | 2 | $270,000.00 | 0.22% | 0 | $0.00 | NA | 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 BANK | 1 | $105,600.00 | 0.09% | 0 | $0.00 | NA | 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 BANK RICHMOND, NA | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST CENTURY BANK | 1 | $84,600.00 | 0.07% | 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 EASTERN MORTGAGE CORPORATION | 3 | $280,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $167,550.00 | 0.14% | 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 FLIGHT FEDERAL CREDIT UNION | 1 | $128,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $374,500.00 | 0.3% | 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 INTERSTATE BANK | 4 | $625,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $44,000.00 | 0.04% | 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 NATIONAL BANK & TRUST | 1 | $228,000.00 | 0.18% | 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 NATIONAL BANK AND TRUST COMPANY | 1 | $30,000.00 | 0.02% | 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 NATIONAL BANK OF CARMI | 1 | $80,970.00 | 0.07% | 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 NATIONAL BANK OF DEERWOOD | 1 | $36,175.00 | 0.03% | 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 NATIONAL BANK OF SUFFIELD THE | 2 | $415,000.00 | 0.33% | 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 NATIONAL BANK OF WATERLOO | 2 | $273,000.00 | 0.22% | 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 NIAGARA BANK, NATIONAL ASSOCIATION | 19 | $2,815,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $90,000.00 | 0.07% | 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 PLACE BANK | 26 | $5,008,597.24 | 4.04% | 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 STATE BANK OF ILLINOIS | 2 | $230,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $98,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOSTER BANK | 1 | $209,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $47,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 66 | $12,464,953.29 | 10.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 17 | $2,766,800.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $207,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $88,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $134,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $81,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $141,200.00 | 0.11% | 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 | 2 | $136,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $229,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | $1,328,284.59 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $240,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $78,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $132,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $124,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $67,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $20,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $56,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $39,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $40,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $233,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $129,920.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 5 | $458,121.36 | 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 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $676,760.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $220,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $292,000.00 | 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 | NA |
| | ISLAND FEDERAL CREDIT UNION | 3 | $330,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $308,762.60 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | $1,332,836.84 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | $1,647,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $101,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $185,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIFESTORE BANK | 1 | $102,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | $734,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $985,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAINSTREET CREDIT UNION | 2 | $93,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $158,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 5 | $692,332.23 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $264,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $75,831.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $301,600.00 | 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 | NA |
| | MERCANTILE BANK | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $575,149.52 | 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 | NA |
| | METRO CREDIT UNION | 11 | $1,398,084.16 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $128,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $68,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $168,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $353,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $177,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 4 | $521,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | $95,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | $470,300.00 | 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 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $116,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $437,142.00 | 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 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $468,600.00 | 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 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $157,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $1,103,931.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $173,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $240,480.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | $320,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $554,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $99,298.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $40,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $628,000.00 | 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 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $320,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 4 | $419,530.98 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 19 | $2,879,545.80 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $96,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $57,000.00 | 0.05% | 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 | 5 | $341,000.00 | 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 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $108,716.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | $508,507.98 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $92,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $311,955.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FARMINGTON BANK | 2 | $395,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $762,000.00 | 1.62% | 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 BANK | 1 | $62,300.00 | 0.13% | 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 CITIZENS BANK NA | 3 | $481,200.00 | 1.02% | 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 FEDERAL BANK OF THE MIDWEST | 2 | $134,950.00 | 0.29% | 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 FEDERAL SAVINGS BANK | 1 | $85,000.00 | 0.18% | 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 FINANCIAL CREDIT UNION | 1 | $76,000.00 | 0.16% | 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 INTERSTATE BANK | 4 | $457,500.00 | 0.97% | 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 NATIONAL BANK OF CARMI | 1 | $65,000.00 | 0.14% | 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 PEOPLES COMMUNITY FCU | 1 | $50,000.00 | 0.11% | 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 PLACE BANK | 15 | $1,518,088.29 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $86,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $79,453.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 104 | $16,701,165.62 | 35.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $471,000.00 | 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 |
| | GECU | 1 | $50,000.00 | 0.11% | 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 | 3 | $247,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $42,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $102,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $48,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $85,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | $281,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $233,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A. | 2 | $713,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $188,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $42,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $156,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $165,000.00 | 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 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $65,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $139,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $44,690.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $137,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $37,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | $729,450.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $18,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $295,000.00 | 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 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $162,230.00 | 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 |
| | NCB, FSB | 1 | $105,682.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 3 | $535,737.50 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $180,000.00 | 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 | NA |
| | ORRSTOWN BANK | 1 | $102,353.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $148,967.83 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $191,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $216,750.00 | 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 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $47,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $81,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 4 | $261,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 8 | $924,570.17 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $69,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $138,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $29,793.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $29,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $103,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $423,200.00 | 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 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $145,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $309,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC. | 1 | $330,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | $170,000.00 | 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 |
| | SWBC MORTGAGE | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $86,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $109,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $129,122.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $169,322.26 | 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 |
| | WESTBURY BANK | 4 | $256,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $842,570.35 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | $243,833.98 | 0.52% | 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 | 46 | $5,350,057.74 | 11.41% | 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** | | **372** | **$46,978,944.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YX60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | $1,302,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 2 | $97,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $270,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $122,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $432,300.00 | 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 | NA |
| | ADVANTAGE BANK | 1 | $230,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | $266,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $85,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 6 | $981,800.00 | 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 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | $1,403,168.87 | 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 |
| | AMEGY MORTGAGE | 1 | $188,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,374,843.56 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $520,221.10 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $112,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $68,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 3 | $247,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $117,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $272,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $224,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 14 | $1,974,900.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $270,392.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | $2,633,895.36 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | $644,752.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $213,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $124,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $1,008,503.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 4 | $677,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $163,376.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $259,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $391,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 2 | $494,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $691,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $287,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 3 | $171,475.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 8 | $1,394,752.70 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 6 | $1,098,866.41 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $330,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $693,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $3,947,000.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $619,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $146,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | $3,045,760.26 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $174,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | $506,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $202,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,722,216.28 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | $258,354.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 5 | $429,975.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $187,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 4 | $621,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $139,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | $462,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $546,150.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $407,995.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $89,280.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $74,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $143,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $215,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $305,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $755,580.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 5 | $501,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $290,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $257,118.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $81,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $218,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | $365,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $572,500.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $104,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $49,869.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $325,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $645,050.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | $356,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $421,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $64,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $380,756.62 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 9 | $1,166,850.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $751,750.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $82,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $1,102,750.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $727,341.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $245,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 3 | $506,570.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $108,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $173,347.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 5 | $1,127,320.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $379,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | $565,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $102,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 AMERICAN INTERNATIONAL BANK | 1 | $380,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $171,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 CENTURY BANK, NA | 3 | $378,100.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $1,170,762.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 CLOVER LEAF BANK | 5 | $467,574.48 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 5 | $423,584.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | $715,000.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $551,650.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $380,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $532,841.43 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 HERITAGE FINANCIAL, LLC | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | $1,807,800.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 KEYSTONE COMMUNITY BANK | 2 | $258,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 MERIT MORTGAGE CORPORATION | 13 | $1,572,490.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 NATIONAL BANK OF WATERLOO | 3 | $840,675.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 PEOPLES COMMUNITY FCU | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $1,796,413.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 STATE BANK OF ILLINOIS | 2 | $216,197.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 TECHNOLOGY FEDERAL CREDIT UNION | 7 | $1,220,100.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $486,433.85 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $355,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $501,100.00

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GECU | 1 | $156,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 2 | $256,765.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | GESA CREDIT UNION | 2 | $224,727.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 4 | $532,818.45 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | GREAT WESTERN BANK | 2 | $241,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $123,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | GUARDIAN CREDIT UNION | 4 | $430,750.00 | 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 | NA | | | | | | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | $1,386,400.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | $450,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | HARBORONE CREDIT UNION | 2 | $397,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | HEARTLAND BANK | 3 | $507,258.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | HERSHEY STATE BANK | 1 | $62,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $206,711.60 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | HOME FEDERAL BANK | 4 | $632,577.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | $68,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | HOME STATE BANK | 1 | $143,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 2 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $1,101,715.07 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 2 | $292,606.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $121,087.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $225,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | ILLINI BANK | 2 | $297,796.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | INSIGHT CREDIT UNION | 1 | $93,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $336,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 4 | $1,099,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $375,000.00 | 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 | NA | | | | | | | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 3 | $353,551.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | $780,325.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,027,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | $69,520.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 4 | $535,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | $315,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | LIBERTY BANK | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $213,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 5 | $979,600.00 | 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 | NA | | | | | | | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | $158,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MAGNA BANK | 1 | $259,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 4 | $984,500.00 | 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 | NA | | | | | | | | | | | | | | |
| | MARINE BANK | 2 | $286,583.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MAX CREDIT UNION | 1 | $182,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | $236,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $184,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MERCANTILE BANK | 1 | $77,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $726,547.95 | 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 | NA | | | | | | | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $455,533.59 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | METABANK | 1 | $98,904.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | METRO CREDIT UNION | 1 | $316,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $503,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $717,000.00 | 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 | NA | | | | | | | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $51,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 5 | $958,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 3 | $365,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MIDWESTONE BANK | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | $481,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | $92,235.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MONSON SAVINGS BANK | 2 | $237,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 5 | $407,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 3 | $230,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | $139,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | $147,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $299,072.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $345,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NCB, FSB | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $875,750.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NEW ERA BANK | 1 | $88,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $105,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $254,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,708,839.85 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $284,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NUMARK CREDIT UNION | 1 | $113,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | $254,850.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 3 | $720,000.00 | 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 | NA | | | | | | | | | | | | | | |
| | OAK BANK | 1 | $208,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $162,495.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | OLD FORT BANKING COMPANY | 3 | $336,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 2 | $378,300.00 | 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 | NA | | | | | | | | | | | | | | |
| | OPES ADVISORS, INC | 1 | $262,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $433,600.00 | 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 | NA | | | | | | | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 6 | $1,182,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | ORRSTOWN BANK | 1 | $124,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | PARK BANK | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $293,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | PATELCO CREDIT UNION | 2 | $374,000.00 | 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 | NA | | | | | | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,976,596.35 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | PEOPLES BANK | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $96,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $255,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $724,800.00 | 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 | NA | | | | | | | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | $109,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | | |
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| | ALTRA FEDERAL CREDIT UNION | 1 | $92,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $90,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $103,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $203,800.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $93,360.00 | 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 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $108,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 3 | $290,500.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $196,300.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $100,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $180,000.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $102,600.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $90,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $282,190.18 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $82,525.94 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | $85,755.00 | 1.18% | 0 | $0.00 | NA | 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 CITIZENS BANK NA | 2 | $185,000.00 | 2.54% | 0 | $0.00 | NA | 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 CLOVER LEAF BANK | 1 | $96,566.42 | 1.33% | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 1 | $90,750.00 | 1.25% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $95,250.00 | 1.31% | 0 | $0.00 | NA | 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 INTERSTATE BANK | 1 | $107,710.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $105,600.00 | 1.45% | 0 | $0.00 | NA | 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 | 1 | $96,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $192,510.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $97,400.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $108,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $191,190.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $95,585.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 3 | $303,585.62 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | $96,480.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $284,000.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $100,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $97,501.53 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $99,750.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | $293,726.10 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $290,836.72 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $86,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $207,950.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $98,600.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $106,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $96,950.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $92,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $88,300.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $96,460.47 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $92,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $208,900.00 | 2.87% | 0 | $0.00 | NA | 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 | 6 | $594,500.00 | 8.21% | 0 | $0.00 | NA | 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** | | **75** | **$7,274,332.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXB9 | ALLSOUTH FEDERAL CREDIT UNION | 1 | $122,500.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $115,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $117,000.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $238,000.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $469,420.00 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $116,350.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $124,000.00 | 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 | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $359,000.00 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $117,800.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $122,750.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $119,497.25 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $227,704.56 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $111,000.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $123,750.00 | 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 | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $119,700.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $120,800.00 | 2.33% | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 1 | $124,750.00 | 2.4% | 0 | $0.00 | NA | 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 FEDERAL BANK OF THE MIDWEST | 1 | $120,000.00 | 2.31% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $114,750.00 | 2.21% | 0 | $0.00 | NA | 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 NORTHERN CREDIT UNION | 1 | $117,000.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $120,304.00 | 2.32% | 0 | $0.00 | NA | 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 | 1 | $116,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $113,600.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $116,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | $348,488.58 | 6.71% | 0 | $0.00 | NA | 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 | $116,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $241,000.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $117,000.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $121,000.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $120,100.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $110,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $120,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $231,000.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$5,191,264.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXC7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $140,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $143,700.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $136,990.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $146,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 5 | $668,700.00 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $298,000.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $418,450.00 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 3 | $401,000.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $289,700.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $259,500.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $140,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 1 | $140,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $137,842.57 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $125,400.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $419,100.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF PROVO | 2 | $273,500.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $140,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $135,900.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $140,000.00 | 1.63% | 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 CITIZENS BANK NA | 4 | $547,200.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $130,550.00 | 1.52% | 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 | 1 | $125,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $265,815.50 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $145,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $132,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $125,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $136,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $142,600.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $138,369.66 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $140,000.00 | 1.63% | 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 | $130,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $138,768.10 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $140,800.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 2 | $256,502.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $137,500.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $125,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $132,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $141,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $127,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $135,000.00 | 1.57% | 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 | $546,525.10 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **63** | **$8,591,412.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXD5 | ALTRA FEDERAL CREDIT UNION | 2 | $306,800.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $326,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $330,500.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $156,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 14 | $2,280,597.00 | 19.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $170,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 1 | $167,289.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $324,000.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $338,000.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $480,476.94 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $151,200.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $165,000.00 | 1.41% | 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 CLOVER LEAF BANK | 1 | $162,691.12 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $150,000.00 | 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 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $616,000.00 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $150,400.00 | 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 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $160,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $313,306.09 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $151,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | $165,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $328,500.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $164,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $166,500.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $156,652.52 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $165,500.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $160,000.00 | 1.37% | 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 | $169,200.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $167,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | $159,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $152,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $314,857.78 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $150,179.00 | 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 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $160,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | $150,000.00 | 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 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $159,975.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $160,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $160,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $154,400.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $171,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $317,000.00 | 2.7% | 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 | 6 | $970,719.19 | 8.26% | 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** | | **73** | **$11,720,743.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXE3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $128,834.00 | 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 |
| | ALABAMA ONE CREDIT UNION | 1 | $48,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $58,197.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $60,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $55,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $36,800.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $189,250.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $72,200.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $131,200.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $140,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $197,500.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $70,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $50,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $77,900.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $51,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $75,526.02 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $149,395.57 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $80,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $60,500.00 | 1.12% | 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 CLOVER LEAF BANK | 1 | $77,817.45 | 1.44% | 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 MERIT MORTGAGE CORPORATION | 2 | $131,900.00 | 2.43% | 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 PEOPLES COMMUNITY FCU | 1 | $60,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $51,239.62 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $70,000.00 | 1.29% | 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 | 1 | $73,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $80,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $112,400.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $75,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 3 | $227,000.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $67,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $65,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $47,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | $84,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $60,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 2 | $161,000.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $49,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $82,603.66 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | $66,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $203,428.39 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $62,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $61,085.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $208,824.97 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $153,875.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $110,784.15 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $77,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $135,100.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $40,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $214,400.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $98,939.89 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $227,600.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 7 | $453,475.00 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **84** | **$5,418,975.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXF0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | $98,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $102,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | $277,689.74 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $304,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $376,482.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,073,144.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $208,334.78 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $284,450.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $93,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 20 | $1,964,763.58 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $95,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 18 | $1,746,836.66 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 3 | $294,588.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $192,001.04 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 13 | $1,266,020.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 9 | $893,108.05 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $96,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 9 | $842,200.87 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 4 | $380,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $104,568.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $103,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $95,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $488,800.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $289,200.00 | 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 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $202,300.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $370,200.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $91,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $104,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $507,564.87 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $89,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $90,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $195,500.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $101,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $205,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $88,538.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $96,321.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $468,300.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $93,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMODORE BANK | 1 | $89,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $86,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $89,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $103,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $194,325.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $94,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $92,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $105,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $86,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $195,100.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $91,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $191,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $98,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 4 | $392,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | $103,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 CENTURY BANK, NA | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 CITIZENS BANK NA | 4 | $384,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 CLOVER LEAF BANK | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 2 | $186,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 EASTERN MORTGAGE CORPORATION | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 FEDERAL BANK OF OHIO | 1 | $85,200.00 | 0.15% | 0 | $0.00 | NA | 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 FEDERAL BANK OF THE MIDWEST | 2 | $182,083.66 | 0.32% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS BANK | 2 | $203,000.00 | 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 | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $107,000.00 | 0.19% | 0 | $0.00 | NA | 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 HERITAGE FINANCIAL, LLC | 2 | $173,500.00 | 0.31% | 0 | $0.00 | NA | 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 INTERSTATE BANK | 3 | $286,500.00 | 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 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | $1,954,100.00 | 3.46% | 0 | $0.00 | NA | 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. | 5 | $489,250.00 | 0.87% | 0 | $0.00 | NA | 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 CORPORATION | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 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 NATIONAL BANK AND TRUST COMPANY | 2 | $190,000.00 | 0.34% | 0 | $0.00 | NA | 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 NATIONAL BANK OF CARMI | 1 | $100,400.00 | 0.18% | 0 | $0.00 | NA | 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 NATIONAL BANK OF HARTFORD | 1 | $86,200.00 | 0.15% | 0 | $0.00 | NA | 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 NATIONAL BANK OF WATERLOO | 2 | $183,797.00 | 0.33% | 0 | $0.00 | NA | 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 PLACE BANK | 1 | $106,117.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 5 | $503,693.31 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 7 | $696,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $89,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $85,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $200,500.00 | 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 | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $97,126.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $89,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $301,100.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | $987,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $188,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | $402,611.31 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $89,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $93,555.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $197,500.00 | 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 | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $98,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $106,759.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $200,945.00 | 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 | 0 | $0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | $105,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $175,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $99,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $100,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 3 | $289,500.00 | 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 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $195,000.00 | 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 | 0 | $0.00 | NA |
| | MARINE BANK | 3 | $295,481.58 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $213,400.00 | 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 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $94,615.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | $299,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $105,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $88,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $181,405.01 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $205,050.00 | 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 | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $187,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $94,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $89,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $184,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $86,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $100,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $407,171.68 | 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 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $193,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $186,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $95,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $103,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 31 | $2,983,164.01 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $375,820.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $93,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | $84,658.12 | 0.15% | 0 | $0.00 | NA | 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 | $102,290.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $93,457.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $288,900.00 | 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 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $494,259.82 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $301,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $98,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $97,815.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $105,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY CREDIT UNION | 1 | $96,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $109,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $104,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $96,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $480,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $190,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $286,860.00 | 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 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | BANK MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | $191,626.16 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $101,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $361,969.65 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 4 | $379,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $91,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $87,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $105,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $102,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | $195,500.00 | 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 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $87,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $102,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $266,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $213,300.00 | 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 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $99,597.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $99,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $190,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | $192,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $394,434.09 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | $89,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $302,478.34 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $211,445.63 | 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 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $96,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $280,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 18 | $1,674,470.98 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | $179,700.00 | 0.32% | 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 | 93 | $8,877,693.34 | 15.66% | 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** | | **585** | **$56,455,591.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXG8 | ADVANTAGE BANK | 1 | $117,681.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $112,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | $120,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $231,830.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $460,344.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $359,626.26 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $115,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $124,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $119,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $233,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $118,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $844,600.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | $925,942.85 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 3 | $341,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | $235,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $110,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $798,942.35 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $110,045.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 3 | $342,628.63 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $124,860.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $226,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $594,900.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $114,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $112,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $356,800.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $121,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $237,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $121,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $124,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $833,000.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $124,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $119,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $601,250.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $114,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $123,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $121,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $237,420.00 | 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 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $120,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $223,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $235,280.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 7 | $842,100.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | $242,800.00 | 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 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $111,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $113,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $115,000.00 | 0.3% | 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 CITIZENS BANK NA | 1 | $112,000.00 | 0.29% | 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 COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.29% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $123,000.00 | 0.32% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $120,000.00 | 0.31% | 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 INTERSTATE BANK | 6 | $687,650.00 | 1.78% | 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 MERIT MORTGAGE CORPORATION | 10 | $1,177,700.00 | 3.05% | 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. | 4 | $450,009.00 | 1.17% | 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 NATIONAL BANK ALASKA | 1 | $121,700.00 | 0.32% | 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 NATIONAL BANK OF CARMI | 1 | $110,400.00 | 0.29% | 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 NATIONAL BANK OF WATERLOO | 1 | $113,175.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | AUBURNBANK | 1 | $144,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AURORA BANK FSB | 6 | $826,342.00 | 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 | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $124,481.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANCORPSOUTH BANK | 14 | $1,887,459.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK FIRST NATIONAL | 1 | $128,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK MUTUAL | 5 | $698,421.74 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF HAWAII | 1 | $134,022.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF THE WEST | 8 | $1,062,121.54 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF WASHINGTON | 1 | $134,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANKNEWPORT | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BAXTER CREDIT UNION | 5 | $697,365.01 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BELLCO CREDIT UNION | 1 | $140,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $416,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $268,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $264,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BLACKHAWK STATE BANK | 2 | $273,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $139,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $285,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CARNEGIE MORTGAGE, LLC | 2 | $272,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CARROLLTON BANK | 1 | $140,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTRAL MORTGAGE COMPANY | 4 | $547,220.46 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $547,796.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $124,189.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $407,800.00 | 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 | NA | | |
| | COBALT MORTGAGE, INC. | 1 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COLONIAL SAVINGS FA | 1 | $129,739.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COMMUNITY BANK, N.A. | 1 | $131,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $143,095.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $276,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COVANTAGE CREDIT UNION | 1 | $128,226.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $146,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CREDIT UNION WEST | 1 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $564,900.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $399,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $127,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DUPAGE CREDIT UNION | 1 | $127,625.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DURANT BANK AND TRUST COMPANY | 4 | $562,370.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $143,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $428,218.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ENVISION CREDIT UNION | 2 | $298,300.00 | 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 | NA | | |
| | FARMERS BANK & TRUST, N.A. | 3 | $411,000.00 | 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 | NA | | |
| | FIDELITY BANK MORTGAGE | 1 | $136,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $138,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $137,800.00 | 0.21% | 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 CENTURY BANK, NA | 1 | $134,000.00 | 0.21% | 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 CITIZENS BANK NA | 3 | $404,200.00 | 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 | NA | | |
| | FIRST CLOVER LEAF BANK | 1 | $143,000.00 | 0.22% | 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 COMMUNITY CREDIT UNION | 2 | $270,000.00 | 0.42% | 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 FEDERAL BANK OF THE MIDWEST | 2 | $259,000.00 | 0.4% | 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 FEDERAL SAVINGS BANK | 1 | $132,600.00 | 0.2% | 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 FINANCIAL CREDIT UNION | 1 | $125,000.00 | 0.19% | 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 INTERSTATE BANK | 5 | $651,450.00 | 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 | | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $128,000.00 | 0.2% | 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 MERIT MORTGAGE CORPORATION | 8 | $1,065,400.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $657,009.00 | 1.01% | 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 NATIONAL BANK ALASKA | 1 | $142,800.00 | 0.22% | 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 NATIONAL BANK OF SUFFIELD THE | 1 | $132,000.00 | 0.2% | 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 NATIONAL BANK OF WATERLOO | 3 | $398,575.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST PLACE BANK | 1 | $126,478.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FORUM CREDIT UNION | 4 | $563,563.74 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FRANKENMUTH CREDIT UNION | 1 | $139,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FREMONT BANK | 1 | $135,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FULTON BANK | 6 | $826,500.00 | 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 | | |
| | GATEWAY BUSINESS BANK | 1 | $133,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GECU | 2 | $282,850.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GESA CREDIT UNION | 1 | $129,960.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GOLDEN BELT BANK, FSA | 1 | $145,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GRANITE STATE CREDIT UNION | 1 | $137,951.38 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $139,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $278,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GUARDIAN CREDIT UNION | 3 | $402,500.00 | 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 | NA | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $953,511.61 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GUILD MORTGAGE COMPANY | 1 | $134,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $135,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HEARTLAND BANK | 1 | $142,975.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HEARTLAND CREDIT UNION | 4 | $548,904.67 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HOME BANK | 1 | $145,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HOME FEDERAL BANK | 4 | $541,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $148,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HOME SAVINGS OF AMERICA | 1 | $137,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $129,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | LAKE FOREST BANK & TRUST | 1 | $134,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $149,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MAGNA BANK | 1 | $135,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MAX CREDIT UNION | 2 | $258,265.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $144,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $134,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MISSION FEDERAL CREDIT UNION | 3 | $422,600.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MONSON SAVINGS BANK | 1 | $145,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MONTICELLO BANKING COMPANY | 1 | $135,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MORTGAGE AMERICA, INC. | 1 | $142,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MORTGAGE CENTER, LLC | 2 | $267,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MOUNTAINONE BANK | 1 | $137,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MT. MCKINLEY BANK | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
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| | REDSTONE FEDERAL CREDIT UNION | 1 | $151,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $168,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 2 | $318,671.38 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $167,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $158,500.00 | 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 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $326,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $165,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $150,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $159,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $477,650.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $305,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | $635,800.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $155,000.00 | 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 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 4 | $641,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $165,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $154,700.00 | 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 | NA |
| | THE BANK OF MAINE | 1 | $150,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $150,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $159,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 3 | $497,300.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $162,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $150,434.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $159,920.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $160,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $167,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 3 | $482,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $315,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | $329,000.00 | 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 | NA |
| | VALLEY NATIONAL BANK | 2 | $311,356.45 | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $158,000.00 | 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 | NA |
| | VIRGINIA CREDIT UNION, INC. | 3 | $484,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $303,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $152,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $311,000.00 | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $1,198,451.63 | 1.85% | 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 | 45 | $7,186,911.30 | 11.09% | 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** | | **405** | **$64,874,263.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXK9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $81,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $126,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $127,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $64,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 2 | $136,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | $177,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 8 | $517,907.92 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $280,450.00 | 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 | NA |
| | AMARILLO NATIONAL BANK | 6 | $302,099.11 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $75,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 4 | $238,110.24 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $81,793.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $72,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | $62,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $60,602.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $107,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $45,983.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 2 | $112,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 12 | $817,200.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $226,550.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 32 | $2,021,774.45 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $132,268.00 | 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 | NA |
| | AUBURNBANK | 1 | $57,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 3 | $166,849.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $60,254.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $128,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $1,003,900.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $197,600.00 | 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 |
| | BANK MUTUAL | 4 | $232,802.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $110,906.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 12 | $661,946.41 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $35,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $42,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $63,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $162,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $179,343.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $132,978.00 | 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 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $54,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | $476,150.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $121,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $44,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 3 | $137,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $166,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $101,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $137,291.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $153,500.00 | 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 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | $957,226.66 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $25,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $60,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 6 | $352,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $113,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $44,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MARSHALL COMMUNITY CREDIT UNION | 1 | $81,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MAX CREDIT UNION | 3 | $197,400.00 | 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 | | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $112,220.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $155,000.00 | 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 | NA | | |
| | MERCANTILE BANK | 3 | $192,861.72 | 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 | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $377,482.56 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $131,400.00 | 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 | NA | | |
| | MIDWEST COMMUNITY BANK | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MIDWESTONE BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MISSION FEDERAL CREDIT UNION | 1 | $34,450.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $82,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MORTGAGE CENTER, LLC | 6 | $386,450.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NATIONAL BANK OF OHIO | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $298,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NCB, FSB | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $401,615.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $44,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $178,801.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | $782,782.33 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | OCEANFIRST BANK | 2 | $163,281.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $125,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | OLD FORT BANKING COMPANY | 1 | $38,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ORNL FEDERAL CREDIT UNION | 4 | $247,850.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PARK BANK | 1 | $45,919.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PATELCO CREDIT UNION | 1 | $72,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $509,644.83 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $435,273.11 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $122,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | POPULAR MORTGAGE, INC. | 4 | $296,629.42 | 0.54% | 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 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PRAIRIE STATE BANK & TRUST | 2 | $138,866.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PREMIER AMERICA CREDIT UNION | 2 | $112,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $62,667.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PRIMEBANK | 1 | $77,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | $352,470.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PROVIDENT CREDIT UNION | 1 | $57,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | REDSTONE FEDERAL CREDIT UNION | 8 | $542,288.39 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | REDWOOD CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | REGIONS BANK | 1 | $79,318.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | RIVERHILLS BANK | 1 | $77,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $144,478.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $95,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $28,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $67,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SCOTIABANK OF PUERTO RICO | 4 | $237,725.93 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $143,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SECURITY SAVINGS BANK | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SHELL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SIUSLAW BANK | 1 | $33,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SOMERSET TRUST COMPANY | 1 | $61,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SOUTHERN COMMERCIAL BANK | 2 | $154,000.00 | 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 | NA | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $59,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ST. MARYS BANK | 1 | $58,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STANDARD MORTGAGE CORPORATION | 3 | $164,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STATE BANK AND TRUST | 2 | $142,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STATE BANK OF LINCOLN | 3 | $147,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $148,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $20,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SUMMIT CREDIT UNION | 2 | $139,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $220,676.97 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $319,605.96 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SWBC MORTGAGE | 4 | $235,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | TELCOM CREDIT UNION | 2 | $61,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE BANK OF MAINE | 2 | $97,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE CALIFORNIA CREDIT UNION | 1 | $56,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $35,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $77,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $83,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $69,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE PARK BANK | 2 | $124,840.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE STATE BANK OF TOWNSEND | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $221,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $43,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | TLC COMMUNITY CREDIT UNION | 2 | $135,500.00 | 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 | NA | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | $323,807.13 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | TRAVERSE CITY STATE BANK | 1 | $46,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ULSTER SAVINGS BANK | 1 | $35,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | UNITED BANK & TRUST | 1 | $57,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | UNITED BANK OF UNION | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | UNITED COMMUNITY BANK | 9 | $589,261.39 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $141,950.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $73,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | VALLEY NATIONAL BANK | 1 | $78,483.05 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $221,574.49 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WASHINGTON TRUST BANK | 1 | $63,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WESTCONSIN CREDIT UNION | 4 | $222,955.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WESTERN CREDIT UNION, INC. | 1 | $62,403.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | $667,035.17 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | $462,235.00 | 0.84% | 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 | 179 | $10,989,574.83 | 19.77% | 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** | | **890** | **$55,318,337.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXL7 | 1ST MIDAMERICA CREDIT UNION | 1 | $105,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $205,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $96,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ALPINE BANK & TRUST CO. | 5 | $477,388.26 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ALTRA FEDERAL CREDIT UNION | 5 | $480,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMEGY MORTGAGE | 1 | $86,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $668,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN BANK | 1 | $96,928.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $91,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN BANK, N.A. | 4 | $385,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $109,250.00 | 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 | NA | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $103,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $92,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $91,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ANCHORBANK FSB | 7 | $682,620.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $94,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ARIZONA STATE CREDIT UNION | 2 | $195,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ASSOCIATED BANK, NA | 22 | $2,201,756.72 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ASSOCIATED CREDIT UNION | 1 | $96,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AURORA BANK FSB | 1 | $106,500.00 | 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 | NA | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $197,653.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANCO SANTANDER PUERTO RICO | 1 | $90,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANCORPSOUTH BANK | 6 | $589,700.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK FIRST NATIONAL | 1 | $109,500.00 | 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 | NA | | |
| | BANK MUTUAL | 2 | $200,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF HAWAII | 1 | $92,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF SPRINGFIELD | 3 | $281,755.00 | 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 | NA | | |
| | BANK OF STANLY | 4 | $387,300.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF THE WEST | 5 | $497,261.89 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF WASHINGTON | 1 | $95,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANKIOWA | 1 | $108,000.00 | 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 | NA | | |
| | BAXTER CREDIT UNION | 2 | $197,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BELLCO CREDIT UNION | 1 | $96,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $205,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $108,000.00 | 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 | NA | | |
| | BLACKHAWK STATE BANK | 7 | $696,150.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $555,960.98 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CAMBRIDGE SAVINGS BANK | 1 | $90,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CARROLLTON BANK | 3 | $290,950.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTENNIAL LENDING, LLC | 1 | $104,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTRAL BANK OF PROVO | 1 | $95,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTRAL MORTGAGE COMPANY | 5 | $473,046.91 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTRAL SAVINGS BANK | 1 | $107,600.00 | 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 | NA | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $107,825.00 | 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 | NA | | |
| | CHEMICAL BANK | 1 | $88,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CITIZENS BANK | 1 | $88,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $201,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COLONIAL SAVINGS FA | 3 | $298,075.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COLUMBIA CREDIT UNION | 1 | $100,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CORTRUST BANK | 2 | $208,800.00 | 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 | NA | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $93,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $101,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $100,001.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DORAL BANK | 1 | $98,370.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $293,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | EASTWOOD BANK | 1 | $92,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $109,600.00 | 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 | NA | | |
| | FAA CREDIT UNION | 1 | $102,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $90,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FARMERS BANK & TRUST, N.A. | 2 | $210,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY BANK MORTGAGE | 3 | $307,950.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $90,108.00 | 0.2% | 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 BANK | 1 | $89,300.00 | 0.2% | 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 BANK RICHMOND, NA | 1 | $105,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST CENTURY BANK, NA | 1 | $96,000.00 | 0.21% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 4 | $368,500.00 | 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 CITIZENS BANK NA | 3 | $306,800.00 | 0.68% | 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 COMMUNITY CREDIT UNION | 1 | $101,000.00 | 0.22% | 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 EASTERN MORTGAGE CORPORATION | 1 | $100,400.00 | 0.22% | 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 FEDERAL BANK OF OHIO | 1 | $96,900.00 | 0.21% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $104,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $966,851.00 | 2.14% | 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 FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $90,000.00 | 0.2% | 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 HERITAGE FINANCIAL, LLC | 3 | $310,550.00 | 0.69% | 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 INTERSTATE BANK | 6 | $562,500.00 | 1.24% | 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 MERIT MORTGAGE CORPORATION | 19 | $1,816,665.90 | 4.02% | 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. | 3 | $262,900.00 | 0.58% | 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 NATIONAL BANK ALASKA | 1 | $93,750.00 | 0.21% | 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 PEOPLES COMMUNITY FCU | 1 | $95,000.00 | 0.21% | 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 PLACE BANK | 3 | $298,676.19 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $384,800.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRSTBANK PUERTO RICO | 5 | $467,313.67 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FORUM CREDIT UNION | 1 | $103,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FORWARD FINANCIAL BANK SSB | 1 | $107,000.00 | 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 | NA | | |
| | FULTON BANK | 2 | $189,125.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $104,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $106,397.70 | 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 | NA | | |
| | GTE FEDERAL CREDIT UNION | 4 | $390,667.67 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $286,050.00 | 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 | NA | | |
| | HARBORONE CREDIT UNION | 1 | $106,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HEARTLAND CREDIT UNION | 2 | $194,293.33 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $234,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $466,564.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 10 | $1,173,300.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $123,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | $1,279,811.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $116,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $120,633.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $696,200.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $712,801.97 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $112,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 4 | $456,400.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $115,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $232,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $367,300.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $359,700.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $466,594.50 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $367,250.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $112,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $220,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $119,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $818,323.09 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $230,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $112,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $118,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $117,177.61 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | $239,677.00 | 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 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $112,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $228,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $121,946.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $121,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $112,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | $123,666.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $234,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $122,508.17 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $115,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | $353,100.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 7 | $803,691.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $111,150.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $124,000.00 | 0.32% | 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 AMERICAN INTERNATIONAL BANK | 1 | $124,000.00 | 0.32% | 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 BANK RICHMOND, NA | 1 | $110,000.00 | 0.29% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 1 | $122,387.00 | 0.32% | 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 EASTERN MORTGAGE CORPORATION | 1 | $118,750.00 | 0.31% | 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 FEDERAL BANK | 1 | $124,000.00 | 0.32% | 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 FEDERAL BANK OF THE MIDWEST | 1 | $124,000.00 | 0.32% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $238,200.00 | 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 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $223,920.00 | 0.59% | 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 HERITAGE FINANCIAL, LLC | 1 | $110,550.00 | 0.29% | 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 INTERSTATE BANK | 5 | $593,180.00 | 1.55% | 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 MERIT MORTGAGE CORPORATION | 8 | $927,136.00 | 2.42% | 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. | 4 | $456,492.00 | 1.19% | 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 NATIONAL BANK OF CARMI | 1 | $112,000.00 | 0.29% | 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 PEOPLES COMMUNITY FCU | 2 | $234,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $352,500.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $225,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $124,450.00 | 0.33% | 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 | 1 | $112,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $356,250.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $118,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $116,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $119,524.13 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $109,804.76 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $118,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $121,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $229,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $111,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $118,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | $122,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $115,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $113,905.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $112,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $227,965.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $110,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $115,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $123,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $112,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $586,600.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $113,250.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $223,575.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $348,025.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $119,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $235,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $1,013,541.34 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $123,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $115,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 3 | $358,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $236,800.00 | 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 | NA | 0 | $0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | $114,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $343,450.00 | 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 | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $243,022.56 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $123,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $117,240.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $122,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $114,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $234,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $228,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $113,925.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $228,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $237,000.00 | 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 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $231,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $572,378.39 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $117,448.62 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 3 | $355,240.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $351,900.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $341,375.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $111,074.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $110,013.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $119,270.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $117,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $228,250.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $240,582.52 | 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 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $227,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $122,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $225,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 4 | $460,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $120,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WMS SERIES LLC | 1 | $118,400.00 | 0.31% | 0 | $0.00 | NA | 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 | 36 | $4,199,151.09 | 11.03% | 0 | $0.00 | NA | 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** | | **328** | **$38,249,185.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXN3 | 1ST MIDAMERICA CREDIT UNION | 1 | $144,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $140,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $145,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 4 | $532,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $662,400.00 | 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 | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $127,835.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $133,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,538,440.21 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $269,381.64 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $142,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $272,644.64 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $263,290.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 5 | $684,200.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $148,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | $2,714,667.32 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $263,784.78 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $144,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 2 | $283,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $1,501,800.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 8 | $1,083,650.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $147,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $132,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 5 | $692,229.76 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $282,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $132,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $145,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $261,950.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | $1,778,494.40 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $145,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $130,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $144,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $680,145.23 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $139,811.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $272,911.32 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $284,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $133,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $127,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $142,716.64 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | $137,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $127,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $149,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $132,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $408,120.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | $274,646.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $281,340.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $269,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $383,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $127,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $955,470.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $128,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $289,350.00 | 0.44% | 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 | 2 | $265,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 4 | $547,295.00 | 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 |
| | FIDELITY BANK MORTGAGE | 10 | $1,362,870.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $135,000.00 | 0.2% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 3 | $389,100.00 | 0.59% | 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 CITIZENS BANK NA | 3 | $397,920.00 | 0.6% | 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 COMMUNITY CREDIT UNION | 1 | $132,050.00 | 0.2% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $145,000.00 | 0.22% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $290,400.00 | 0.44% | 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 FEDERAL SAVINGS BANK | 1 | $147,200.00 | 0.22% | 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 HERITAGE FINANCIAL, LLC | 4 | $532,350.00 | 0.8% | 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 INTERSTATE BANK | 5 | $673,514.00 | 1.01% | 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 KEYSTONE COMMUNITY BANK | 2 | $261,145.18 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | $1,677,711.69 | 2.52% | 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 INC. | 2 | $291,155.00 | 0.44% | 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. | 3 | $409,023.00 | 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 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $129,592.00 | 0.19% | 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 NATIONAL BANK ALASKA | 4 | $536,400.00 | 0.81% | 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 NATIONAL BANK OF CARMI | 1 | $125,000.00 | 0.19% | 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 NATIONAL BANK OF WATERLOO | 1 | $136,350.00 | 0.21% | 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 PLACE BANK | 1 | $138,790.86 | 0.21% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 4 | $531,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $143,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $146,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | $134,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $405,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $147,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $126,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $136,986.38 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $283,356.83 | 0.43% | 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 | 2 | $275,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $261,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $137,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $421,486.00 | 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 | NA |
| | HEARTLAND CREDIT UNION | 1 | $125,935.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $148,642.15 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $128,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 3 | $391,320.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $284,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $276,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $403,856.42 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $138,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $138,480.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $144,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $420,606.16 | 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 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $403,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $258,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $134,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $274,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $285,520.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $271,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $125,320.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 2 | $269,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $148,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $145,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $132,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $142,405.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $276,726.36 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $137,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | $550,373.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | $265,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $258,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $147,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $269,350.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $138,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $125,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $136,823.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 23 | $3,067,208.45 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $139,056.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.2% | 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 | $126,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $284,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | $405,250.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $137,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $129,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $129,955.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $267,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $131,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $129,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $432,211.55 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $127,527.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $398,625.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 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 | $141,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $295,920.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 6 | $814,646.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $148,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $133,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $145,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $266,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $258,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | $667,782.00 | 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 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $546,208.96 | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $126,137.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $126,225.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 2 | $285,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $126,418.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | $134,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $386,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $146,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $143,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $789,731.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | $272,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | $522,872.30 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $812,948.67 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $404,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $149,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILSHIRE STATE BANK | 1 | $145,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $293,400.00 | 0.44% | 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 | 57 | $7,799,907.70 | 11.75% | 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** | | **488** | **$66,468,214.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YXP8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $164,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $173,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | $154,625.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $160,050.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | $304,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $806,700.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,297,506.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 2 | $323,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $170,000.00 | 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 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $965,290.90 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $150,835.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $158,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $1,123,100.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $157,875.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | $1,879,705.54 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 2 | $322,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $2,271,291.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $303,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 7 | $1,108,266.29 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $170,800.00 | 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 | NA |
| | BANK OF HAWAII | 3 | $490,750.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $172,500.00 | 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 | NA |
| | BANK OF THE WEST | 3 | $479,791.47 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $164,020.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $156,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $150,480.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $318,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | $2,439,322.82 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $174,900.00 | 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 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | $319,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $169,750.00 | 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 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $952,930.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $165,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $331,792.00 | 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 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $327,196.00 | 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 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $170,000.00 | 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 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $165,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $151,596.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $640,083.38 | 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 |
| | COLONIAL SAVINGS FA | 2 | $324,455.59 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $170,000.00 | 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 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $336,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | $152,813.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $159,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $163,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $168,000.00 | 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 | NA |
| | DIME BANK | 1 | $167,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $454,350.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $162,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $152,490.00 | 0.21% | 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 | 4 | $642,000.00 | 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 |
| | ESB MORTGAGE COMPANY | 1 | $151,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | $157,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | $950,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $161,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $152,800.00 | 0.21% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 2 | $302,653.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 4 | $621,400.00 | 0.87% | 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 COMMUNITY CREDIT UNION | 2 | $328,907.00 | 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 | NA |
| | FIRST COUNTY BANK | 1 | $168,000.00 | 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 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $170,000.00 | 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 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $806,999.00 | 1.13% | 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 HERITAGE FINANCIAL, LLC | 1 | $150,400.00 | 0.21% | 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 INTERSTATE BANK | 3 | $468,612.01 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $160,550.00 | 0.22% | 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 MINNESOTA BANK | 1 | $158,899.00 | 0.22% | 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. | 4 | $644,860.00 | 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 |
| | FIRST MORTGAGE CORPORATION | 2 | $334,232.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $155,200.00 | 0.22% | 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 NATIONAL BANK ALASKA | 2 | $325,800.00 | 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 | NA |
| | FIRST PLACE BANK | 4 | $637,380.00 | 0.89% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 6 | $966,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $151,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 7 | $1,146,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $656,300.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 2 | $317,056.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 3 | $474,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $168,000.00 | 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 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $148,275.74 | 0.21% | 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 | 2 | $316,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $311,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $170,000.00 | 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 | NA |
| | HEARTLAND BANK | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $149,998.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $338,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 2 | $322,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $172,000.00 | 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 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $157,520.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $157,225.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $168,800.00 | 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 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $170,000.00 | 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 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $168,000.00 | 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 | NA |
| | LANDMARK CREDIT UNION | 2 | $321,120.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $318,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | $168,500.00 | 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 | NA |
| | LIBERTY BANK | 1 | $165,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $156,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIFESTORE BANK | 1 | $170,000.00 | 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 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $151,983.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $493,600.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $159,981.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $155,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $156,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $161,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $152,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $166,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $162,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $174,000.00 | 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 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $152,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | $162,550.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $327,700.00 | 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 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $155,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $330,110.00 | 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 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $642,875.00 | 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 |
| | MT. MCKINLEY BANK | 1 | $154,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $160,503.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $159,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $331,400.00 | 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 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $484,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $312,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $338,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $171,000.00 | 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 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 21 | $3,360,667.61 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $152,758.51 | 0.21% | 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 | 3 | $481,155.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $172,500.00 | 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 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $484,160.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 2 | $331,900.00 | 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 | NA |
| | RED CANOE CREDIT UNION | 1 | $156,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $171,659.16 | 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 | NA |
| | REDWOOD CREDIT UNION | 1 | $161,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $173,250.00 | 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 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $168,500.00 | 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 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $168,504.27 | 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 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $168,000.00 | 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 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $155,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $480,500.00 | 0.67% | 0 | $0.00 | NA | 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 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $159,272.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $160,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $168,500.00 | 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 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $156,150.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $647,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $168,092.74 | 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 | NA |
| | STATE BANK OF LINCOLN | 1 | $154,812.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $164,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 10 | $1,644,521.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $938,115.28 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 3 | $487,850.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $166,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $168,000.00 | 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 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $157,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $154,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $172,500.00 | 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 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $315,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $167,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 4 | $630,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $637,119.93 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $162,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $325,829.28 | 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 | NA |
| | VYSTAR CREDIT UNION | 1 | $153,174.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $656,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 4 | $627,600.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $323,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $160,000.00 | 0.22% | 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 | 47 | $7,620,835.12 | 10.72% | 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** | | **444** | **$71,434,932.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YXQ6 | 1ST MIDAMERICA CREDIT UNION | 1 | $73,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | $182,751.11 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $350,250.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $69,700.00 | 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 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $306,209.20 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $65,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $156,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 5 | $333,700.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $64,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 13 | $671,800.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 18 | $1,099,710.27 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $68,000.00 | 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 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $118,845.64 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $312,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $65,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 8 | $584,359.50 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $60,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 2 | $163,350.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $70,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $163,010.53 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $198,100.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $137,000.00 | 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 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $74,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $274,550.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $597,875.46 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $131,600.00 | 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 | NA |
| | CENTRAL STATE BANK | 1 | $60,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $54,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | $81,730.13 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $63,463.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $75,304.56 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $76,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $83,891.87 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $64,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $197,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $191,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $54,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 3 | $211,700.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $42,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 3 | $198,293.05 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $142,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $49,600.00 | 0.17% | 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 | 1 | $50,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $118,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $63,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | $312,550.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $74,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $67,600.00 | 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 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $34,500.00 | 0.12% | 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 BANK RICHMOND, NA | 2 | $139,100.00 | 0.49% | 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 CITIZENS BANK NA | 1 | $61,750.00 | 0.22% | 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 CLOVER LEAF BANK | 1 | $75,393.81 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $25,000.00 | 0.09% | 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 COMMUNITY CREDIT UNION | 3 | $238,600.00 | 0.84% | 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 FEDERAL BANK | 1 | $56,000.00 | 0.2% | 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 FEDERAL BANK OF OHIO | 1 | $57,000.00 | 0.2% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $83,200.00 | 0.29% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $454,257.00 | 1.59% | 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 FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $56,000.00 | 0.2% | 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 HERITAGE FINANCIAL, LLC | 3 | $193,500.00 | 0.68% | 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 INTERSTATE BANK | 1 | $80,000.00 | 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 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $815,764.08 | 2.86% | 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. | 2 | $123,750.00 | 0.43% | 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 NATIONAL BANK | 1 | $61,700.00 | 0.22% | 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 NATIONAL BANK AND TRUST COMPANY | 2 | $120,300.00 | 0.42% | 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 PEOPLES COMMUNITY FCU | 4 | $196,550.00 | 0.69% | 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 STATE BANK OF ILLINOIS | 1 | $77,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $52,800.00 | 0.18% | 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 UNITED BANK & TRUST | 1 | $33,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | 4 | $255,980.46 | 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 |
| | FORUM CREDIT UNION | 1 | $79,920.00 | 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 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | $127,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $186,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $48,000.00 | 0.17% | 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 | 4 | $248,300.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $222,850.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | $50,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $73,644.36 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $74,895.27 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $58,125.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $80,000.00 | 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 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $75,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $150,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $73,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $80,000.00 | 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 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $65,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 4 | $178,666.48 | 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 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $64,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $61,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $130,000.00 | 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 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $110,440.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $70,865.94 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $148,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $80,000.00 | 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 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $161,013.15 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $69,500.00 | 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 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $130,900.00 | 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 | NA |
| | MARINE BANK | 4 | $271,378.80 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $38,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $418,200.11 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $156,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | $212,800.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $59,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $147,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $191,250.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $65,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $83,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $150,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $72,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $477,045.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $72,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $452,308.24 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $54,929.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 3 | $204,800.00 | 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 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $115,100.00 | 0.4% | 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 | 2 | $132,100.00 | 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 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $48,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $70,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $82,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 2 | $146,200.00 | 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 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $148,120.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 2 | $159,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $206,439.89 | 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 | NA |
| | REDWOOD CAPITAL BANK | 1 | $50,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $70,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $80,000.00 | 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 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $71,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $115,350.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $25,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $60,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $80,000.00 | 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 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $135,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $63,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $82,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $349,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $157,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $52,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $116,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $150,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $146,250.00 | 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 | NA |
| | SUMMIT CREDIT UNION | 4 | $259,300.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | $402,411.87 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $245,805.39 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST STATE BANK | 2 | $120,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $80,000.00 | 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 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $60,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $67,500.00 | 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 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $61,235.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $159,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $80,000.00 | 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 | NA |
| | TLC COMMUNITY CREDIT UNION | 4 | $149,125.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $74,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | $559,550.92 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $58,718.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $60,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $70,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $57,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $80,000.00 | 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 | NA |
| | UNITED COMMUNITY BANK | 2 | $127,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | $212,964.65 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $84,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $72,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | $189,900.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $59,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $69,250.00 | 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 | NA |
| | WESTCONSIN CREDIT UNION | 7 | $497,150.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WESTERRA CREDIT UNION | 1 | $66,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WESTMARK CREDIT UNION | 1 | $58,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | $115,000.00 | 0.4% | 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 | 47 | $3,071,894.88 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **451** | **$28,542,288.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXR4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $541,500.00 | 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 | | |
| | ACHIEVA CREDIT UNION | 1 | $204,250.00 | 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 | NA | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $178,126.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ALABAMA ONE CREDIT UNION | 1 | $232,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ALERUS FINANCIAL | 1 | $177,371.39 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | $813,200.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,739,012.61 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $250,800.00 | 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 | NA | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $381,190.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $256,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ANCHORBANK FSB | 1 | $213,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $368,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ARIZONA STATE CREDIT UNION | 2 | $554,800.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ASSOCIATED BANK, NA | 3 | $593,750.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ASSOCIATED CREDIT UNION | 2 | $488,775.00 | 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 | | |
| | AUBURNBANK | 1 | $190,000.00 | 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 | | |
| | BANCORPSOUTH BANK | 2 | $638,250.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF STANLY | 1 | $182,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF THE WEST | 1 | $391,400.00 | 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 | NA | | |
| | BANK OF WHITTIER, NA | 1 | $342,000.00 | 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 | NA | | |
| | BELLCO CREDIT UNION | 1 | $371,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BENCHMARK BANK | 1 | $204,250.00 | 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 | NA | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $596,600.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BLACKHAWK STATE BANK | 1 | $199,500.00 | 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 | NA | | |
| | BOEING EMPLOYEES CREDIT UNION | 15 | $3,785,250.00 | 6.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $304,950.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $295,850.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COLONIAL SAVINGS FA | 2 | $438,434.38 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COLUMBIA CREDIT UNION | 1 | $213,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $464,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $175,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $515,375.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DEAN COOPERATIVE BANK | 1 | $321,100.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $394,830.10 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DENALI STATE BANK | 1 | $198,550.00 | 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 | NA | | |
| | DIME BANK | 1 | $259,350.00 | 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 | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $248,900.00 | 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 | NA | | |
| | DURANT BANK AND TRUST COMPANY | 3 | $745,791.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY BANK MORTGAGE | 1 | $404,386.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $665,850.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $332,928.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $204,250.00 | 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 | NA | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $951,283.00 | 1.76% | 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 INTERSTATE BANK | 3 | $792,592.00 | 1.46% | 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. | 1 | $228,000.00 | 0.42% | 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 CORPORATION | 1 | $277,115.00 | 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 | NA | | |
| | FIRST NATIONAL BANK ALASKA | 1 | $208,050.00 | 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 | NA | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $369,570.00 | 0.68% | 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 PLACE BANK | 2 | $437,950.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FORUM CREDIT UNION | 1 | $218,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FULTON BANK | 1 | $198,850.00 | 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 | NA | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $223,155.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GESA CREDIT UNION | 1 | $253,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GOLDEN BELT BANK, FSA | 1 | $270,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $284,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $592,402.00 | 1.09% | 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 | 1 | $199,500.00 | 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 | NA | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $600,950.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HEARTLAND BANK | 2 | $428,773.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HEARTLAND CREDIT UNION | 1 | $189,000.00 | 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 | | |
| | HOME FEDERAL BANK | 1 | $240,463.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $182,875.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | JEANNE DARC CREDIT UNION | 2 | $448,700.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $280,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | LANDMARK CREDIT UNION | 2 | $432,250.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MARINE BANK | 1 | $177,650.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MAX CREDIT UNION | 1 | $241,485.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MEMBERS PLUS CREDIT UNION | 1 | $219,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $192,000.00 | 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 | | |
| | MISSOURI CREDIT UNION | 2 | $418,505.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $190,000.00 | 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 | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $402,512.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NEWTOWN SAVINGS BANK | 1 | $211,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $654,841.49 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $260,300.00 | 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 | | |
| | OCEANFIRST BANK | 1 | $247,000.00 | 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 | NA | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $351,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $613,420.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $298,184.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PROVIDENT CREDIT UNION | 1 | $200,925.00 | 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 | NA | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $346,700.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | RED CANOE CREDIT UNION | 1 | $177,555.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $670,590.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $362,425.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SEVERN SAVINGS BANK FSB | 1 | $417,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SHELL FEDERAL CREDIT UNION | 1 | $190,107.00 | 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 | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $1,112,905.00 | 2.05% | 0 | $0.00 | NA | 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 | 2 | $541,400.00 | 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 | | |
| | ST. MARYS BANK | 2 | $454,100.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STANDARD MORTGAGE CORPORATION | 2 | $408,108.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $656,450.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SUMMIT CREDIT UNION | 11 | $2,436,430.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $241,888.23 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
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| | SUTTON BANK | 1 | $236,550.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SWBC MORTGAGE | 3 | $769,500.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE CALIFORNIA CREDIT UNION | 1 | $270,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $237,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE PARK BANK | 1 | $191,090.00 | 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 | | |
| | THINK MUTUAL BANK | 4 | $803,600.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $180,025.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $587,100.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | UNITED BANK OF UNION | 1 | $232,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $710,450.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $175,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | VIRGINIA CREDIT UNION, INC. | 2 | $414,150.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,058,825.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $323,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WESTCONSIN CREDIT UNION | 1 | $218,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $462,283.54 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $185,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $249,850.00 | 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 | NA | | |
| | Unavailable | 24 | $5,810,825.64 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **219** | **$54,200,477.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXS2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $160,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | $351,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ALPINE BANK & TRUST CO. | 1 | $136,000.00 | 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 | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $323,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $216,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $205,800.00 | 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 | NA | | |
| | ANCHORBANK FSB | 1 | $137,500.00 | 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 | | |
| | BANCORPSOUTH BANK | 4 | $1,023,050.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK MUTUAL | 1 | $224,600.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF HAWAII | 6 | $1,459,500.00 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF THE WEST | 2 | $668,837.95 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BELLCO CREDIT UNION | 3 | $683,000.00 | 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 | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $256,500.00 | 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 | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $632,400.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $1,040,000.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTRAL MORTGAGE COMPANY | 3 | $515,579.91 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTRAL SAVINGS BANK | 1 | $129,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COLONIAL SAVINGS FA | 1 | $417,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CORTRUST BANK | 1 | $129,150.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY BANK MORTGAGE | 5 | $1,290,500.00 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $169,513.95 | 0.59% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 2 | $542,100.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST FEDERAL BANK | 1 | $225,000.00 | 0.79% | 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 HERITAGE FINANCIAL, LLC | 1 | $134,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $349,000.00 | 1.22% | 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. | 1 | $155,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIRST NATIONAL BANK ALASKA | 1 | $296,000.00 | 1.04% | 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 PEOPLES COMMUNITY FCU | 1 | $160,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $403,480.00 | 1.41% | 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 | 1 | $208,250.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HEARTLAND CREDIT UNION | 1 | $193,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HOME FEDERAL BANK | 1 | $265,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HOMESTREET BANK | 1 | $234,300.00 | 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 | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $685,000.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | LANDMARK CREDIT UNION | 1 | $140,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $183,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | LOS ALAMOS NATIONAL BANK | 2 | $591,600.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $410,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $193,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MIDWESTONE BANK | 1 | $237,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $292,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $684,500.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $125,125.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | OAK BANK | 2 | $832,000.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | OCEANFIRST BANK | 1 | $370,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ORNL FEDERAL CREDIT UNION | 2 | $338,450.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | $158,900.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $126,828.93 | 0.44% | 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 | 2 | $284,549.68 | 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 | | |
| | PROVIDENT CREDIT UNION | 2 | $609,486.39 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | REDWOOD CREDIT UNION | 1 | $345,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | RIDDELL NATIONAL BANK | 1 | $126,230.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SALAL CREDIT UNION | 2 | $541,617.70 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $230,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SCOTIABANK OF PUERTO RICO | 1 | $164,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $548,500.00 | 1.92% | 0 | $0.00 | NA | 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 | $223,200.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STANDARD MORTGAGE CORPORATION | 2 | $678,200.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $176,000.00 | 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 | NA | | |
| | SUMMIT CREDIT UNION | 1 | $261,250.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $222,200.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE PARK BANK | 1 | $287,000.00 | 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 | | |
| | THE PEOPLES CREDIT UNION | 2 | $369,811.28 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | TOWER FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | VALLEY NATIONAL BANK | 1 | $337,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $273,250.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $292,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WAUKESHA STATE BANK | 1 | $125,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | WESTCONSIN CREDIT UNION | 1 | $134,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 13 | $2,556,883.05 | 8.93% | 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** | | **125** | **$28,575,943.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXT0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $198,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $87,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | $182,300.00 | 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 | NA |
| | ALPINE BANK & TRUST CO. | 1 | $91,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $194,450.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $101,447.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $103,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $89,203.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 2 | $192,690.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $196,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $807,220.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $106,875.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $384,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | $2,286,296.29 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $98,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $706,675.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $210,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 28 | $2,705,905.27 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $109,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $99,874.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $181,600.00 | 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 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $187,000.00 | 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 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $107,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $188,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $89,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $85,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 3 | $304,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $193,865.97 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | $300,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $201,360.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,069,201.20 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $89,886.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $99,940.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $388,700.00 | 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 | NA |
| | CENTRUE BANK | 3 | $289,250.00 | 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 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $107,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $188,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | $91,063.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $107,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $108,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $307,080.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $1,425,244.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $216,000.00 | 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 | NA |
| | CLINTON SAVINGS BANK | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $94,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | $199,874.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $195,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 5 | $508,925.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $103,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $96,030.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $180,400.00 | 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 | NA |
| | DEAN COOPERATIVE BANK | 2 | $204,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $103,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $782,312.71 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | $411,650.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $202,120.34 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $106,150.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $792,100.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $94,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | $850,188.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 2 | $182,179.00 | 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 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $95,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $595,045.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $91,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $104,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $100,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | $289,800.00 | 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 | NA |
| | FIDELITY BANK MORTGAGE | 9 | $874,909.44 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $86,800.00 | 0.11% | 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 CITIZENS BANK & TRUST COMPANY OF SC | 6 | $610,862.00 | 0.8% | 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 CITIZENS BANK NA | 6 | $600,800.00 | 0.78% | 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 COMMUNITY CREDIT UNION | 4 | $399,417.03 | 0.52% | 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 FEDERAL BANK OF OHIO | 1 | $106,000.00 | 0.14% | 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 FEDERAL BANK OF THE MIDWEST | 2 | $189,560.00 | 0.25% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $102,766.90 | 0.13% | 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 INTERSTATE BANK | 11 | $1,112,500.00 | 1.45% | 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 KEYSTONE COMMUNITY BANK | 1 | $107,000.00 | 0.14% | 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 MERIT MORTGAGE CORPORATION | 10 | $1,002,870.00 | 1.31% | 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 INC. | 1 | $93,750.00 | 0.12% | 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. | 23 | $2,299,706.00 | 3% | 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 CORPORATION | 2 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $97,500.00 | 0.13% | 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 NATIONAL BANK OF DEERWOOD | 1 | $98,000.00 | 0.13% | 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 NATIONAL BANK OF WATERLOO | 2 | $212,500.00 | 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 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $96,000.00 | 0.13% | 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 PLACE BANK | 3 | $276,513.42 | 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 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $96,000.00 | 0.13% | 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 STATE BANK | 1 | $90,400.00 | 0.12% | 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 TECHNOLOGY FEDERAL CREDIT UNION | 2 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $289,643.37 | 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 | NA |
| | FORUM CREDIT UNION | 4 | $369,565.12 | 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 |
| | FOX RIVER STATE BANK | 1 | $106,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
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| | SOMERSET TRUST COMPANY | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $108,775.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | $475,640.73 | 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 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $302,594.59 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $105,496.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC. | 1 | $91,920.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $94,125.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $176,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $175,405.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $188,018.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $99,910.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $107,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $193,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $98,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $206,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $91,185.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 4 | $395,570.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 7 | $653,934.94 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 2 | $205,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | $284,400.00 | 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 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $273,451.39 | 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 |
| | VISIONS FEDERAL CREDIT UNION | 2 | $214,350.00 | 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 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $200,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $214,800.00 | 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 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | $104,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $108,000.00 | 0.14% | 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 | 155 | $15,136,024.97 | 19.8% | 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** | | **783** | **$76,564,618.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | |
| 31416YXU7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $112,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $474,400.00 | 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 |
| | AMARILLO NATIONAL BANK | 2 | $235,460.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $229,450.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $118,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $226,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $123,622.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $121,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $351,970.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $115,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $339,630.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | $1,066,762.73 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $111,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $119,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $115,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $115,860.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $223,783.81 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $1,056,120.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $349,799.61 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $117,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | $224,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 13 | $1,522,741.73 | 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 |
| | BANKNEWPORT | 1 | $110,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $112,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $121,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $589,150.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $117,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $116,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | $353,735.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $112,520.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $110,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | $1,415,568.66 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $112,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $114,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $230,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $111,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | $349,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | $114,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $110,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $355,405.00 | 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 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $817,074.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | $231,361.61 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $116,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $114,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $120,321.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $123,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $110,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | $120,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $111,280.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $233,820.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $120,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $120,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $122,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | $235,532.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | RED CANOE CREDIT UNION | 1 | $116,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $123,960.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 7 | $810,735.72 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $111,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $123,145.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $241,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $243,045.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | $112,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $116,656.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $113,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $118,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $124,645.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $120,348.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $110,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $119,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $111,920.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $111,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC. | 2 | $238,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $360,150.00 | 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 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $700,758.44 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 3 | $349,855.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $115,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $238,405.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $120,608.23 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $351,480.69 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $119,852.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 1 | $122,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $225,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | $231,659.60 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $110,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $239,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST GATE BANK | 1 | $110,483.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $114,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 1 | $120,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $111,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.2% | 0 | $0.00 | NA | 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 | 101 | $11,936,030.63 | 20.76% | 0 | $0.00 | NA | 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** | | **493** | **$57,709,771.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $142,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | $139,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $258,609.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $141,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 5 | $677,939.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $137,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | $1,103,631.19 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $137,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $145,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $277,134.23 | 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 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $271,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $136,640.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $279,900.00 | 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 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 5 | $698,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | $3,119,805.38 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $135,166.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $282,164.48 | 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 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $1,361,400.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $137,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $412,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 13 | $1,744,617.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $547,571.95 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $135,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $259,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $567,569.38 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $129,843.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $291,925.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $129,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | $1,907,322.38 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $129,348.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | $406,850.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $146,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 2 | $254,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $135,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | $2,872,280.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $125,509.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 2 | $290,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | $263,835.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $260,965.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MISSOURI CREDIT UNION | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | $851,920.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $134,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $254,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $145,625.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 3 | $404,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $521,191.69 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 2 | $295,825.06 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $564,275.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $141,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $128,913.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $129,836.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $148,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $272,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $134,834.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $138,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $128,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $267,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $145,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $288,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $143,550.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $267,920.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $144,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $277,710.00 | 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 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $406,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $929,614.93 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $285,500.00 | 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 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $529,013.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $270,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA | 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 | $134,780.48 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $421,350.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $400,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | $265,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $260,225.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $133,136.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $138,960.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $406,141.71 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $146,819.25 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $125,195.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $146,278.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $262,039.80 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 2 | $268,455.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 3 | $416,550.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 7 | $962,148.24 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $146,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 2 | $277,500.00 | 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 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $291,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $149,625.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $135,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $129,351.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $140,135.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $139,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $404,045.28 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $134,640.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $135,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 3 | $406,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $280,077.86 | 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 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $268,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC. | 2 | $265,950.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $139,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $133,189.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $129,375.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $128,432.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 5 | $653,091.67 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $138,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $137,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | $264,328.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $132,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $145,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $283,000.00 | 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 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $410,224.09 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $281,500.00 | 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 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $270,745.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $275,625.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $147,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $135,836.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $126,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 2 | $268,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $129,840.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $138,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY BANK | 1 | $137,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $140,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | $274,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $266,232.44 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | $126,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $286,000.00 | 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 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $283,750.00 | 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 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $265,375.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $148,320.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $251,751.04 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 3 | $406,821.21 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 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 | 141 | $19,296,913.79 | 19.2% | 0 | $0.00 | NA | 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** | | **738** | **$100,743,432.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXW3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $152,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $170,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | $315,905.96 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $163,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $152,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $160,575.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $152,479.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $335,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $172,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | $2,254,116.62 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $165,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $340,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $168,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $483,409.65 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $1,615,550.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $161,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $318,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | $166,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $342,175.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 13 | $2,072,705.73 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $318,960.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $170,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $173,381.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $314,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $343,519.41 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $477,165.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $164,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $163,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $166,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | $496,700.00 | 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 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $309,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $308,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | $1,459,192.41 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $150,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $174,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON BANK | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | $169,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $2,417,591.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $140,261.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $172,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $164,971.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $155,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 2 | $323,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | $624,838.69 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $166,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | $313,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $319,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $331,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $152,040.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $152,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | $320,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $314,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $489,850.00 | 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 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | $636,925.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $160,608.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $159,798.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,288,015.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $654,972.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $162,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $151,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $154,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $169,008.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | $327,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | $649,790.83 | 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 | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $325,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $342,000.00 | 0.43% | 0 | $0.00 | NA | 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 CENTURY BANK | 1 | $168,150.00 | 0.21% | 0 | $0.00 | NA | 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 CLOVER LEAF BANK | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 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 COMMUNITY CREDIT UNION | 1 | $172,900.00 | 0.22% | 0 | $0.00 | NA | 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 EASTERN MORTGAGE CORPORATION | 3 | $483,625.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $158,298.00 | 0.2% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $151,773.81 | 0.19% | 0 | $0.00 | NA | 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 FEDERAL SAVINGS BANK | 2 | $302,868.48 | 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 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 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 MERIT MORTGAGE CORPORATION | 2 | $310,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $169,750.00 | 0.21% | 0 | $0.00 | NA | 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 | $953,688.00 | 1.2% | 0 | $0.00 | NA | 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 CORPORATION | 2 | $312,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 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 NORTHERN CREDIT UNION | 1 | $157,225.00 | 0.2% | 0 | $0.00 | NA | 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 PLACE BANK | 5 | $801,493.43 | 1.01% | 0 | $0.00 | NA | 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 RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $300,000.00 | 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 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $481,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $153,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | $174,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | $153,037.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $653,018.47 | 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 |
| | FULTON BANK | 14 | $2,262,945.26 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 1 | $171,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $161,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $168,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $316,498.35 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $314,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | $157,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $172,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $947,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $326,310.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $608,925.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $170,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $166,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME LOAN CENTER, INC. | 1 | $172,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $757,744.74 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWISE, INC. | 1 | $172,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $326,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $161,800.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $158,150.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $340,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $500,200.00 | 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 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $153,224.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | $316,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $161,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $155,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $150,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $172,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 4 | $669,375.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | $150,640.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $163,647.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $171,788.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $164,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $167,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $307,557.27 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $151,050.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $312,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $323,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $154,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $306,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAINONE BANK | 1 | $155,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF OHIO | 2 | $327,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $152,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $154,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $163,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $152,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $173,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $161,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $157,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $165,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $161,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $156,815.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $336,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $153,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $336,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $322,433.50 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $323,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $150,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $161,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $164,402.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 2 | $306,288.73 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $651,500.00 | 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 |
| | POPULAR MORTGAGE, INC. | 1 | $161,200.00 | 0.2% | 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 | $158,502.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $158,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $165,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 3 | $471,342.93 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $153,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $313,755.80 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $166,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 4 | $641,814.96 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $163,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $300,000.00 | 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 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $159,807.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $321,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $166,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $316,827.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC. | 2 | $335,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $152,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $174,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $168,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $156,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $322,597.63 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 2 | $337,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 14 | $2,274,092.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $173,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $157,030.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $155,134.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORTHWESTERN MORTGAGE COMPANY | 1 | $278,356.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $196,650.00 | 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 | NA |
| | OPES ADVISORS, INC | 2 | $590,860.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $179,550.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 3 | $784,510.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $185,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $200,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $432,345.00 | 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 | NA |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | $260,893.34 | 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 | NA |
| | RSI BANK | 2 | $556,325.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $237,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $399,349.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $199,599.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $216,125.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $213,303.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $247,000.00 | 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 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $290,888.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $212,577.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC. | 1 | $250,472.86 | 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 |
| | SUMMIT CREDIT UNION | 1 | $229,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 4 | $886,635.00 | 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 | NA |
| | TALMER BANK & TRUST | 1 | $270,098.02 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $218,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $201,827.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $261,803.00 | 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 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $806,994.71 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $203,775.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $256,500.00 | 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 | NA |
| | UMPQUA BANK | 1 | $275,161.25 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $329,650.00 | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $253,170.00 | 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 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $179,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $180,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | $270,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $192,750.00 | 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 | NA |
| | WEST GATE BANK | 1 | $194,000.00 | 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 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $190,950.00 | 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 | NA |
| | Unavailable | 37 | $9,003,995.56 | 12.97% | 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** | | **271** | **$69,277,132.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31416YXZ6 | AMERICAN FINANCE HOUSE LARIBA | 1 | $212,500.00 | 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 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $767,250.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $185,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $765,500.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $193,000.00 | 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 |
| | BANK OF HAWAII | 3 | $691,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | $417,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 18 | $4,376,362.24 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $227,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $400,000.00 | 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 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $191,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | $487,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $1,058,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $285,000.00 | 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 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $195,000.00 | 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 |
| | CMG MORTGAGE, INC | 5 | $1,619,000.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | $187,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 3 | $1,472,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | $340,839.97 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $281,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | $748,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | $1,266,437.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $311,250.00 | 0.56% | 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 EASTERN MORTGAGE CORPORATION | 2 | $580,000.00 | 1.04% | 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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $245,100.00 | 0.44% | 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 INTERSTATE BANK | 1 | $261,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $225,600.00 | 0.4% | 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 NATIONAL BANK ALASKA | 1 | $228,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $271,400.00 | 0.49% | 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 PLACE BANK | 1 | $206,591.97 | 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 | NA |
| | FREMONT BANK | 2 | $404,563.78 | 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 | NA |
| | GUARANTEED RATE, INC. | 1 | $367,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $800,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD. | 1 | $427,700.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $949,900.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $1,273,600.00 | 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 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $247,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $255,375.00 | 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 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $210,000.00 | 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 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $229,425.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $255,000.00 | 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 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $182,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $175,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 5 | $1,889,750.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $200,000.00 | 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 |
| | PATELCO CREDIT UNION | 2 | $678,150.80 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,044,820.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $214,200.00 | 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 | NA |
| | PNC BANK, N.A. | 1 | $357,268.38 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $1,250,970.96 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | $214,307.70 | 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 | NA |
| | QUALSTAR CREDIT UNION | 1 | $215,000.00 | 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 | NA |
| | RABOBANK, N.A. | 2 | $438,750.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 2 | $403,200.00 | 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 | NA |
| | REDWOOD CREDIT UNION | 3 | $1,008,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $192,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CITIZENS UNION SAVINGS BANK | 3 | $610,327.88 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITY NATIONAL BANK | 2 | $1,232,336.61 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $442,307.03 | 3.46% | 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 CLOVER LEAF BANK | 1 | $223,977.86 | 1.75% | 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 PLACE BANK | 1 | $197,578.37 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 2 | $485,510.81 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | HEARTLAND CREDIT UNION | 5 | $1,048,645.59 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | $238,916.37 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | OCEANFIRST BANK | 2 | $417,534.74 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $513,484.08 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | REGIONS BANK | 2 | $566,359.55 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | $254,399.03 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 25 | $5,375,052.73 | 42.03% | 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 | 3 | $818,499.14 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| **Total** | | **53** | **$12,787,676.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | | | |
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| 31416YYD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $267,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $480,590.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $352,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ACHIEVA CREDIT UNION | 1 | $343,920.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 4 | $1,072,449.15 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 7 | $1,461,050.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | $408,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $2,408,278.83 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMERICAN BANK | 5 | $977,362.65 | 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 | NA | | | | | | | | | | | | | |
| | AMERICAN BANK CENTER | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $787,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $485,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $475,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ANCHORBANK FSB | 16 | $3,891,300.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $223,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ASSOCIATED BANK, NA | 30 | $7,701,345.69 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $584,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AUBURNBANK | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AURORA BANK FSB | 20 | $5,457,050.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | $414,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | AVIDIA BANK | 4 | $1,072,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $241,425.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANCORPSOUTH BANK | 29 | $8,305,381.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANK MUTUAL | 4 | $1,013,872.18 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANK OF HAWAII | 3 | $1,056,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANK OF THE WEST | 27 | $7,346,600.81 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANK OF WHITTIER, NA | 3 | $924,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,164,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BANKNEWPORT | 4 | $1,383,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BAXTER CREDIT UNION | 12 | $2,814,157.15 | 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 | | | | | | | | | | | | | |
| | BELLCO CREDIT UNION | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BENCHMARK BANK | 3 | $1,043,475.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | $670,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,513,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | $6,692,112.58 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $803,790.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $2,416,150.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 5 | $1,498,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | $227,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | $1,729,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | $228,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $276,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 10 | $2,383,150.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CARROLLTON BANK | 2 | $761,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | $586,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CENTRAL BANK OF PROVO | 2 | $701,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $232,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 12 | $3,429,872.52 | 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 | | | | | | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $956,000.00 | 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 | NA | | | | | | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $414,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $599,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITIZENS 1ST BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | $203,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $1,081,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $189,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | $355,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | $240,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,604,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | $433,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | COLONIAL SAVINGS FA | 2 | $406,606.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $236,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | COMMUNITY BANK, N.A. | 2 | $409,395.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $179,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CORTRUST BANK | 1 | $232,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | COVANTAGE CREDIT UNION | 2 | $391,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | CREDIT UNION WEST | 1 | $175,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $385,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $521,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
| | DIME BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | | | |
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| | WAUKESHA STATE BANK | 1 | $180,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 7 | $1,673,790.78 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $191,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | $1,461,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $412,177.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | $694,620.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 171 | $48,403,776.29 | 14.09% | 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** | | **1,299** | **$344,515,401.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YYE2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $1,183,000.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 18 | $4,729,591.00 | 23.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 11 | $2,963,512.00 | 14.62% | 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 AMERICAN BANK | 4 | $1,096,800.00 | 5.41% | 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 NATIONAL BANK OF OMAHA | 18 | $4,909,644.59 | 24.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | $340,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 2 | $608,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | $270,607.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | $530,000.00 | 2.61% | 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 | 14 | $3,640,105.11 | 17.96% | 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** | | **75** | **$20,271,259.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YYF9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $248,086.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $225,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $342,310.00 | 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 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $400,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $699,104.25 | 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 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $200,707.53 | 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 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $216,144.94 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $291,833.53 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $633,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 11 | $3,390,640.48 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 7 | $1,723,400.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $245,699.11 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $399,200.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $555,792.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | $230,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $235,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $300,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $216,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $221,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | $266,036.64 | 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 |
| | F & A FEDERAL CREDIT UNION | 1 | $205,000.00 | 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 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | $921,100.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | $1,017,150.00 | 1.85% | 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 AMERICAN INTERNATIONAL BANK | 2 | $455,000.00 | 0.83% | 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 MERIT MORTGAGE CORPORATION | 2 | $413,750.00 | 0.75% | 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 INC. | 1 | $178,125.00 | 0.32% | 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. | 1 | $411,200.00 | 0.75% | 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 REPUBLIC BANK | 1 | $417,000.00 | 0.76% | 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 STATE BANK MORTGAGE COMPANY, LLC | 1 | $405,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $615,355.47 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $793,250.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $401,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $216,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $196,000.00 | 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 |
| | HOME FINANCING CENTER INC. | 1 | $176,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $699,500.00 | 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 |
| | HOME STATE BANK | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $236,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $239,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $290,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $212,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $357,327.08 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | $374,250.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | $232,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $208,500.00 | 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 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $198,801.53 | 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 |
| | NORTHWEST GEORGIA BANK | 1 | $224,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $221,549.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $273,905.19 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $620,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 28 | $7,164,831.28 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $228,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $259,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $323,706.14 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | $572,220.06 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $697,000.00 | 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 |
| | PROSPECT MORTGAGE, LLC | 1 | $677,348.05 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | $260,369.94 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A. | 1 | $355,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $184,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $214,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $187,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $317,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $238,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 3 | $706,500.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | $837,452.08 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $179,283.40 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 21 | $4,684,188.84 | 8.53% | 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 | 39 | $13,355,063.60 | 24.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **201** | **$54,886,031.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YYG7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $2,672,669.29 | 85.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | $439,184.17 | 14.11% | 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** | **$3,111,853.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| | SIUSLAW BANK | 1 | $198,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $609,600.00 | 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 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | $3,248,935.69 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $268,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $715,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 10 | $2,396,693.32 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $383,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $503,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $525,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | $1,993,060.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $214,419.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $453,954.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 10 | $2,920,552.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | $1,153,400.00 | 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 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 3 | $579,680.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $788,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $192,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $314,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST | 2 | $582,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $202,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $1,115,062.25 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $382,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $474,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | $816,120.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $453,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,941,900.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $990,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $258,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WMS SERIES LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | XCEL FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 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 | 165 | $46,613,315.97 | 18.67% | 0 | $0.00 | NA | 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** | | **903** | **$249,842,917.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YYP7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $984,706.65 | 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 | 0 | $0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 6 | $1,897,100.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $577,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $392,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | $376,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $340,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $1,030,150.00 | 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 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $668,520.00 | 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 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 5 | $1,566,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,426,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $195,815.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | $221,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $546,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | $1,356,577.58 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $498,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $217,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $185,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $876,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 6 | $1,871,900.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | $4,561,370.11 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $310,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA BANK FSB | 7 | $2,033,576.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $391,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 22 | $5,802,385.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCROFT STATE BANK | 1 | $202,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $190,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $917,988.39 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 12 | $4,371,900.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 10 | $2,744,904.00 | 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 | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $544,670.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 2 | $425,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $329,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 11 | $3,066,100.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $674,223.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $350,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,915,300.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $220,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $306,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 34 | $9,931,326.73 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $1,521,241.98 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 4 | $1,422,400.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | $2,609,177.78 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $450,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| 31416YYQ5 | BANK OF NEW ORLEANS | 2 | $824,186.82 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $398,449.36 | 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 | NA |
| | CITIMORTGAGE, INC. | 3 | $1,760,378.08 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 2 | $541,458.67 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | $1,408,765.65 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $271,239.18 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | $180,819.57 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 5 | $1,278,707.68 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 2 | $416,590.70 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $473,654.09 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $177,076.38 | 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 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $470,021.01 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $404,765.79 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $196,173.84 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $471,225.83 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $291,784.67 | 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 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 26 | $7,685,220.94 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 6 | $3,461,805.89 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 122 | $35,081,376.63 | 55.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 1 | $195,900.20 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 9 | $3,019,210.55 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $297,964.66 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $243,089.47 | 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 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $704,984.39 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | $931,428.01 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $217,703.67 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | $877,413.15 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $250,437.90 | 0.4% | 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 | 2 | $718,272.84 | 1.15% | 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** | | **209** | **$63,250,105.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YYR3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $703,872.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 7 | $3,138,050.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $521,875.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | $1,027,220.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $416,475.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $187,729.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $179,783.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $305,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $226,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $1,524,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $1,088,120.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $1,078,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $267,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 16 | $3,859,452.31 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | $334,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $217,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $4,598,900.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $696,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $325,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $207,920.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE WEST | 31 | $10,462,137.44 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $834,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $516,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $220,720.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $330,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $1,063,850.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $338,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 10 | $3,443,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $200,758.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $221,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 8 | $2,364,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $243,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $320,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,497,622.09 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $509,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $310,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $247,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $261,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | $4,636,483.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $206,739.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $513,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $399,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | $901,600.00 | 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 |
| | COLONIAL SAVINGS FA | 10 | $2,625,028.40 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $209,454.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $219,378.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $802,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $310,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | $227,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $645,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $206,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $507,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $344,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **291** | **$86,467,881.15** | **100%** | **1** | **$323,034.19** | | **0** | **$0.00** | | **1** | **$323,034.19** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YYU6 | ASSOCIATED BANK, NA | 2 | $463,413.97 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANCORPSOUTH BANK | 1 | $200,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF THE WEST | 3 | $1,064,658.05 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $215,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $193,544.06 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FARMERS BANK & TRUST, N.A. | 1 | $357,000.00 | 2.82% | 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 COMMUNITY CREDIT UNION | 1 | $259,708.65 | 2.05% | 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. | 2 | $613,973.17 | 4.85% | 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 NATIONAL BANK OF DEERWOOD | 1 | $200,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FULTON BANK | 2 | $722,482.92 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GEO-CORP, INC. | 2 | $585,000.00 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | GREAT WESTERN BANK | 1 | $191,200.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | HOME FINANCING CENTER INC. | 1 | $180,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $425,000.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | NCB, FSB | 2 | $559,403.70 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $252,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $240,736.21 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $383,200.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SAHARA MORTGAGE | 1 | $228,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $256,575.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | SWBC MORTGAGE | 5 | $1,480,435.95 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | THE TRUST BANK | 1 | $192,100.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | UMPQUA BANK | 1 | $179,793.53 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $467,038.24 | 3.69% | 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 | $2,761,700.00 | 21.78% | 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** | | **45** | **$12,671,963.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 31416YYV4 | ACACIA FEDERAL SAVINGS BANK | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ADVANTAGE BANK | 1 | $176,004.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $588,512.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMARILLO NATIONAL BANK | 2 | $595,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $219,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN BANK CENTER | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $623,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $809,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $291,143.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ANCHORBANK FSB | 3 | $576,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $483,600.00 | 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 | NA | | |
| | ASSOCIATED BANK, NA | 20 | $4,943,198.54 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $600,761.47 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | AURORA FINANCIAL GROUP INC. | 2 | $605,325.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANCORPSOUTH BANK | 9 | $2,428,660.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANCROFT STATE BANK | 1 | $235,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF HAWAII | 3 | $1,494,975.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF NEW ORLEANS | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANK OF THE WEST | 17 | $5,055,883.64 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANKNEWPORT | 1 | $336,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BANNER BANK | 1 | $245,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BAXTER CREDIT UNION | 2 | $895,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $510,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $1,145,050.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BOULDER VALLEY CREDIT UNION | 3 | $706,800.00 | 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 | | |
| | BRIDGEWATER CREDIT UNION | 2 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | BRYN MAWR TRUST COMPANY THE | 6 | $1,962,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CAMBRIDGE SAVINGS BANK | 2 | $777,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CARNEGIE MORTGAGE, LLC | 5 | $1,563,260.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CBC FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTENNIAL LENDING, LLC | 1 | $236,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,228,824.76 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $728,000.00 | 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 | | |
| | CENTRAL STATE BANK | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CENTRUE BANK | 1 | $328,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CHEMICAL BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | $4,207,184.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CLINTON SAVINGS BANK | 1 | $305,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CMG MORTGAGE, INC | 5 | $1,731,400.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $823,636.40 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $200,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COBALT MORTGAGE, INC. | 2 | $650,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COLONIAL SAVINGS FA | 5 | $1,321,462.86 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COMMUNITY BANK - MISSOULA | 1 | $196,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $269,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $445,950.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CUMBERLAND SECURITY BANK | 1 | $188,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | CUSO MORTGAGE, INC. | 2 | $569,500.00 | 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 | NA | | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $239,408.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $588,767.61 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $256,971.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $823,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $237,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $3,382,266.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DUPAGE CREDIT UNION | 2 | $524,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,208,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | EAST BOSTON SAVINGS BANK | 1 | $284,673.09 | 0.14% | 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 | 2 | $632,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | ENVOY MORTGAGE, LTD. | 1 | $196,214.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FARMERS BANK & TRUST, N.A. | 5 | $1,382,100.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY BANK MORTGAGE | 21 | $6,139,451.61 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $389,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |

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| | RBS CITIZENS, NA | 7 | $1,287,744.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 21 | $2,341,197.31 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 3 | $381,288.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 5 | $617,134.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 101 | $19,330,927.63 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 2 | $378,398.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | $1,635,499.05 | 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 | NA |
| | TRUSTMARK NATIONAL BANK | 9 | $982,783.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U.S. BANK N.A. | 1 | $79,497.72 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 603 | $107,308,669.64 | 23.98% | 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 | 619 | $108,321,916.35 | 24.2% | 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** | | **2,486** | **$447,426,325.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4B0 | BANK OF AMERICA, N.A. | 25 | $5,669,866.54 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $217,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $62,844.00 | 0.05% | 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 HAWAIIAN BANK | 17 | $4,911,500.00 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 4 | $957,691.50 | 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 |
| | GUARANTY BANK F.S.B. | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 98 | $23,746,634.30 | 20.35% | 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 | 2 | $386,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $634,721.15 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 99 | $26,209,212.72 | 22.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | $405,515.00 | 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 |
| | ONEWEST BANK, FSB | 2 | $569,800.65 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | $689,770.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 16 | $2,994,477.13 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 3 | $676,360.71 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 4 | $788,772.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 2 | $561,778.21 | 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 |
| | STATE FARM BANK, FSB | 2 | $334,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | $824,403.75 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 24 | $4,563,061.45 | 3.91% | 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 | 159 | $41,330,812.08 | 35.42% | 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** | | **473** | **$116,665,421.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4C8 | BANK OF AMERICA, N.A. | 147 | $27,917,341.40 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | $1,231,884.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 166 | $37,655,757.13 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 8 | $1,194,045.19 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 34 | $5,147,898.67 | 0.7% | 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 BANK DBA FIRST BANK MORTGAGE | 3 | $600,683.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 26 | $6,561,721.52 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 5 | $730,979.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | $1,227,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265 | $50,143,198.39 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $379,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 21 | $3,790,148.17 | 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 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $655,529.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 85 | $14,868,790.63 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 11 | $2,022,132.43 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 6 | $1,236,378.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 2 | $219,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 119 | $22,182,597.04 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 2 | $169,563.42 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 4 | $843,146.64 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 10 | $2,257,884.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 109 | $21,087,914.63 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE | 4 | $571,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | $2,088,870.01 | 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 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | $522,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEBSTER BANK, N.A. | 6 | $825,150.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1,168 | $249,832,743.19 | 33.78% | 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 | 1,267 | $283,387,144.14 | 38.32% | 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** | | **3,507** | **$739,530,802.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4F1 | 1ST SOURCE BANK | 15 | $2,734,427.89 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 12 | $1,707,845.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | $175,380.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $113,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 3 | $260,170.21 | 0.2% | 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 CALIFORNIA MORTGAGE COMPANY | 5 | $696,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 9 | $2,580,100.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 22 | $4,335,294.18 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 12 | $2,687,914.05 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 10 | $2,500,450.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 32 | $8,028,192.38 | 6.11% | 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 | 17 | $1,640,651.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $459,964.18 | 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 |
| | METLIFE BANK, NA | 158 | $39,302,659.80 | 29.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $445,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $144,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 13 | $2,000,004.29 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 8 | $1,004,821.37 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 7 | $1,485,819.87 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 11 | $2,033,019.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 40 | $7,182,304.54 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $40,375.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $299,660.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 29 | $5,365,194.16 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | $494,427.95 | 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 | NA |
| | Unavailable | 209 | $43,571,693.21 | 33.18% | 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** | | **628** | **$131,289,768.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4G9 | ALLIED HOME MORTGAGE CORPORATION | 7 | $877,700.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $482,439.44 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMPASS BANK | 5 | $1,034,785.73 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | $97,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 3,156 | $664,430,514.08 | 68.06% | 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** | | **5,215** | **$976,221,102.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4U8 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $313,639.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 39 | $9,921,773.27 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 2 | $262,630.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397 | $86,227,412.31 | 55.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 13 | $2,059,480.21 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 140 | $33,167,933.46 | 21.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 5 | $1,772,704.43 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 52 | $12,081,234.26 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 29 | $7,091,399.42 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U.S. BANK N.A. | 4 | $795,750.27 | 0.52% | 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 | $805,285.00 | 0.52% | 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** | | **686** | **$154,499,242.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4V6 | BANK OF AMERICA, N.A. | 60 | $6,088,376.33 | 11.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | $282,445.63 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC. | 25 | $3,381,595.93 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMPASS BANK | 7 | $813,936.02 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 18 | $1,929,973.33 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | $7,893,685.82 | 14.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $187,957.67 | 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 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $120,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 6 | $475,382.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | $565,208.07 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 23 | $2,770,936.84 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUICKEN LOANS INC. | 19 | $2,505,700.00 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 33 | $2,670,150.72 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 6 | $550,828.31 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 8 | $1,028,328.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $448,423.61 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A. | 26 | $1,941,975.54 | 3.58% | 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 | 185 | $20,597,993.31 | 37.95% | 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** | | **514** | **$54,252,897.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4W4 | 1ST SOURCE BANK | 8 | $906,094.44 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $294,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | $139,425.26 | 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 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | $804,765.05 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | $876,505.40 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 7 | $843,300.00 | 1.43% | 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 HAWAIIAN BANK | 8 | $2,378,500.00 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 6 | $543,550.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 2 | $306,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 4 | $762,500.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 29 | $5,278,300.00 | 8.92% | 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 | 6 | $528,400.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 71 | $13,396,529.34 | 22.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | $198,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 10 | $1,713,889.17 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 2 | $298,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 6 | $1,146,598.30 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 39 | $6,702,079.64 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 13 | $2,380,479.17 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 16 | $3,181,721.68 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 93 | $16,334,225.02 | 27.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **336** | **$59,164,062.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4X2 | 1ST SOURCE BANK | 1 | $85,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | $397,250.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $78,685.49 | 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 | NA |
| | CROWN MORTGAGE COMPANY | 2 | $150,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | $172,282.44 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 4 | $737,250.00 | 2.2% | 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 BANK DBA FIRST BANK MORTGAGE | 4 | $520,642.72 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $467,873.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B. | 2 | $352,800.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | $400,155.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $114,800.00 | 0.34% | 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 | 3 | $206,000.00 | 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 | NA |
| | METLIFE BANK, NA | 20 | $4,091,167.00 | 12.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $393,281.82 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 8 | $1,448,736.61 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $119,400.00 | 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 |
| | ONEWEST BANK, FSB | 4 | $876,636.15 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PNC BANK, N.A. | 17 | $2,519,813.56 | 7.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 23 | $3,275,774.00 | 9.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 46 | $5,130,309.38 | 15.34% | 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 | 81 | $11,897,557.12 | 35.55% | 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** | | **232** | **$33,435,714.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 31417Y4Y0 | BANK OF AMERICA, N.A. | 1 | $212,528.47 | 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 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $306,197.80 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMPASS BANK | 2 | $195,575.99 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 2 | $567,000.00 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $155,709.08 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $338,378.72 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $500,561.46 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 11 | $1,450,217.00 | 15.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $395,000.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | $56,485.64 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 3 | $635,406.90 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONEWEST BANK, FSB | 4 | $641,237.82 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **18** | **$2,774,764.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A8MK9 | STONEGATE MORTGAGE CORPORATION | 1 | $197,910.00 | 11.86% | 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 | 6 | $1,470,759.17 | 88.14% | 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** | | **7** | **$1,668,669.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9C85 | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | $787,175.10 | 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** | **$787,175.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9PS7 | RBC BANK (USA) | 71 | $12,550,322.66 | 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** | | **71** | **$12,550,322.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9PT5 | RBC BANK (USA) | 38 | $8,153,692.61 | 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** | | **38** | **$8,153,692.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9PU2 | RBC BANK (USA) | 75 | $11,527,807.54 | 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** | | **75** | **$11,527,807.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9PV0 | RBC BANK (USA) | 19 | $2,837,919.99 | 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** | | **19** | **$2,837,919.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9QH0 | PENNYMAC LOAN SERVICES, LLC | 3 | $844,439.98 | 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** | | **3** | **$844,439.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9Y65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | $13,072,759.57 | 11.55% | 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 | 337 | $100,073,427.93 | 88.45% | 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** | | **377** | **$113,146,187.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9Y73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $308,000.00 | 13.49% | 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 | 34 | $1,975,935.69 | 86.51% | 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** | | **40** | **$2,283,935.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9Y81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,218,308.65 | 7.42% | 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 | 116 | $15,196,225.31 | 92.58% | 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** | | **125** | **$16,414,533.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9Y99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $367,656.40 | 12.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 43 | $2,670,173.94 | 87.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **49** | **$3,037,830.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9ZA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $597,051.87 | 11.16% | 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 | 51 | $4,753,860.34 | 88.84% | 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** | | **57** | **$5,350,912.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9ZB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,098,172.18 | 24.12% | 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 | 26 | $3,454,551.37 | 75.88% | 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** | | **34** | **$4,552,723.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9ZC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $38,400.00 | 3.21% | 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 | 22 | $1,158,736.92 | 96.79% | 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** | **$1,197,136.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A9ZD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $860,174.88 | 10.65% | 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 | 78 | $7,214,449.40 | 89.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **87** | **$8,074,624.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABSM2 | Unavailable | 29 | $7,007,572.50 | 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** | | **29** | **$7,007,572.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABSN0 | Unavailable | 16 | $2,757,514.62 | 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** | **$2,757,514.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABSP5 | Unavailable | 27 | $4,462,351.83 | 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** | | **27** | **$4,462,351.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABSQ3 | Unavailable | 9 | $1,757,822.41 | 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** | **$1,757,822.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABSR1 | Unavailable | 14 | $2,619,894.84 | 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** | | **14** | **$2,619,894.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABSS9 | Unavailable | 9 | $1,915,982.61 | 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** | **$1,915,982.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABST7 | Unavailable | 6 | $1,057,603.66 | 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** | **$1,057,603.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABTN9 | REGIONS BANK | 19 | $4,092,295.85 | 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** | | **19** | **$4,092,295.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABTP4 | REGIONS BANK | 14 | $1,345,436.31 | 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** | | **14** | **$1,345,436.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABTQ2 | REGIONS BANK | 14 | $1,773,139.73 | 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** | | **14** | **$1,773,139.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABTR0 | REGIONS BANK | 39 | $3,777,729.75 | 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** | | **39** | **$3,777,729.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABTS8 | REGIONS BANK | 97 | $23,112,151.59 | 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** | | **97** | **$23,112,151.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABTT6 | REGIONS BANK | 58 | $7,496,639.41 | 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** | | **58** | **$7,496,639.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABTU3 | REGIONS BANK | 62 | $3,614,873.87 | 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** | | **62** | **$3,614,873.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ABTV1 | REGIONS BANK | 65 | $3,684,343.63 | 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 | | |

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| 3138AHF35 | QUICKEN LOANS INC. | 59 | $15,107,164.83 | 98.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $159,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **60** | **$15,266,164.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHF43 | QUICKEN LOANS INC. | 6 | $457,025.00 | 44.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 8 | $565,334.82 | 55.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **14** | **$1,022,359.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHF50 | QUICKEN LOANS INC. | 12 | $1,567,398.34 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$1,567,398.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHF68 | QUICKEN LOANS INC. | 61 | $13,756,853.14 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$13,756,853.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHF76 | QUICKEN LOANS INC. | 18 | $1,399,525.00 | 96.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $55,781.60 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **19** | **$1,455,306.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHF84 | QUICKEN LOANS INC. | 16 | $1,540,725.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,540,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHF92 | QUICKEN LOANS INC. | 35 | $4,758,775.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$4,758,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFG6 | QUICKEN LOANS INC. | 47 | $9,528,132.68 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **47** | **$9,528,132.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFH4 | QUICKEN LOANS INC. | 61 | $9,705,027.96 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **61** | **$9,705,027.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFJ0 | QUICKEN LOANS INC. | 17 | $1,499,894.71 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,499,894.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFK7 | QUICKEN LOANS INC. | 8 | $2,324,226.53 | 96.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $88,602.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$2,412,828.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFL5 | QUICKEN LOANS INC. | 15 | $3,382,156.99 | 86.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $533,103.74 | 13.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **17** | **$3,915,260.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFM3 | QUICKEN LOANS INC. | 11 | $2,042,700.44 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,042,700.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFN1 | QUICKEN LOANS INC. | 17 | $1,432,155.73 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,432,155.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFP6 | QUICKEN LOANS INC. | 6 | $1,764,805.79 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,764,805.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFQ4 | QUICKEN LOANS INC. | 8 | $1,700,663.24 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,700,663.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFR2 | QUICKEN LOANS INC. | 4 | $1,108,275.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,108,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFS0 | QUICKEN LOANS INC. | 9 | $1,192,000.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,192,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFT8 | QUICKEN LOANS INC. | 16 | $1,043,854.63 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$1,043,854.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFU5 | QUICKEN LOANS INC. | 8 | $1,011,733.20 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,011,733.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFV3 | QUICKEN LOANS INC. | 55 | $11,177,661.57 | 97.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $233,975.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **57** | **$11,411,636.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFW1 | QUICKEN LOANS INC. | 77 | $10,547,692.44 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **77** | **$10,547,692.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFX9 | QUICKEN LOANS INC. | 11 | $2,597,296.69 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,597,296.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFY7 | QUICKEN LOANS INC. | 9 | $2,545,875.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,545,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHFZ4 | QUICKEN LOANS INC. | 23 | $5,884,550.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$5,884,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHGA8 | QUICKEN LOANS INC. | 8 | $2,042,550.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$2,042,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHH74 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | $1,639,216.75 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,639,216.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHH82 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $1,166,085.11 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,166,085.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHH90 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | $3,321,768.59 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,321,768.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHJ31 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | $1,575,068.27 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,575,068.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | |

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| 3138AHJE7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | $23,043,213.37 | 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** | | **95** | **$23,043,213.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHJV9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | $2,079,664.97 | 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** | **$2,079,664.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHK47 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | $2,254,061.55 | 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** | | **32** | **$2,254,061.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHK62 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | $2,000,350.71 | 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** | | **17** | **$2,000,350.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHK70 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | $1,482,339.56 | 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** | | **22** | **$1,482,339.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHKC9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | $1,111,500.38 | 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** | | **3** | **$1,111,500.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHKF2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | $32,205,705.58 | 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** | | **124** | **$32,205,705.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHKG0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | $2,072,707.89 | 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** | | **13** | **$2,072,707.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHKP0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | $1,043,155.30 | 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** | **$1,043,155.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHKX3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $4,876,679.61 | 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** | | **21** | **$4,876,679.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLA2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | $31,819,951.09 | 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** | | **153** | **$31,819,951.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLB0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $1,439,083.39 | 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** | | **20** | **$1,439,083.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLC8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | $3,030,597.22 | 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** | | **31** | **$3,030,597.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLD6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $3,178,253.84 | 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** | **$3,178,253.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLE4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | $1,957,102.69 | 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** | | **12** | **$1,957,102.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLF1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | $2,555,846.70 | 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** | **$2,555,846.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLG9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76 | $20,661,123.71 | 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** | | **76** | **$20,661,123.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLH7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $3,632,571.64 | 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** | | **19** | **$3,632,571.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLJ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | $2,444,242.52 | 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** | | **25** | **$2,444,242.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLK0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | $6,403,065.15 | 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 |
| **Total** | | **49** | **$6,403,065.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLL8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | $18,741,139.38 | 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** | | **80** | **$18,741,139.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHLN4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | $1,895,828.10 | 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** | | **17** | **$1,895,828.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHNB8 | Unavailable | 8 | $2,019,426.00 | 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** | | **8** | **$2,019,426.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHP26 | CITIMORTGAGE, INC. | 14 | $4,103,521.00 | 50.73% | 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 | 12 | $3,985,277.24 | 49.27% | 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** | | **26** | **$8,088,798.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHP34 | CITIMORTGAGE, INC. | 3 | $1,396,800.00 | 33.32% | 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 | 6 | $2,794,788.75 | 66.68% | 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** | **$4,191,588.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AHP42 | CITIMORTGAGE, INC. | 29 | $7,806,688.56 | 31.21% | 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 | 60 | $17,203,549.61 | 68.79% | 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** | | **89** | **$25,010,238.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AHP59 | CITIMORTGAGE, INC. | 10 | $1,915,288.16 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 60 | $18,100,659.25 | 90.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **70** | **$20,015,947.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHP67 | CITIMORTGAGE, INC. | 42 | $10,060,884.11 | 33.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 67 | $20,093,489.07 | 66.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **109** | **$30,154,373.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHP75 | CITIMORTGAGE, INC. | 18 | $4,656,528.00 | 37.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 29 | $7,652,499.11 | 62.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$12,309,027.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138AHPH3 | CITIMORTGAGE, INC. | 9 | $1,048,520.71 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,048,520.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHPX8 | Unavailable | 11 | $2,668,546.90 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$2,668,546.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHPY6 | CITIMORTGAGE, INC. | 9 | $4,584,583.01 | 39.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 16 | $6,897,431.68 | 60.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **25** | **$11,482,014.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHPZ3 | CITIMORTGAGE, INC. | 4 | $1,227,500.00 | 60.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $786,000.00 | 39.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$2,013,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZU3 | QUICKEN LOANS INC. | 45 | $11,266,002.86 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **45** | **$11,266,002.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZV1 | QUICKEN LOANS INC. | 93 | $24,949,462.97 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **93** | **$24,949,462.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZW9 | QUICKEN LOANS INC. | 100 | $24,599,409.00 | 98.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 2 | $374,100.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **102** | **$24,973,509.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZX7 | QUICKEN LOANS INC. | 76 | $19,708,525.00 | 97.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $463,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **77** | **$20,171,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZY5 | QUICKEN LOANS INC. | 90 | $22,958,200.00 | 93.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $1,507,800.00 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **95** | **$24,466,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AHZZ2 | QUICKEN LOANS INC. | 78 | $19,923,747.30 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$19,923,747.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5B4 | Unavailable | 13 | $4,610,560.87 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$4,610,560.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5C2 | Unavailable | 9 | $1,035,052.42 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,035,052.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5E8 | Unavailable | 17 | $1,091,837.70 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$1,091,837.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5F5 | Unavailable | 12 | $3,473,618.09 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,473,618.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5G3 | Unavailable | 11 | $1,757,128.09 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,757,128.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5H1 | Unavailable | 10 | $1,407,032.62 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$1,407,032.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5K4 | Unavailable | 16 | $4,966,534.81 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,966,534.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5M0 | Unavailable | 13 | $1,254,003.27 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$1,254,003.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5N8 | Unavailable | 16 | $9,948,880.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$9,948,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ5U2 | Unavailable | 6 | $1,104,239.29 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,104,239.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ6Y3 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | $8,013,796.21 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$8,013,796.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJ6Z0 | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | $8,021,988.86 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$8,021,988.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBK7 | Unavailable | 49 | $12,634,215.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$12,634,215.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBM3 | Unavailable | 16 | $4,514,098.98 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,514,098.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJBN1 | Unavailable | 39 | $9,447,737.85 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **39** | **$9,447,737.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJD41 | GMAC MORTGAGE, LLC | 3 | $902,027.01 | 32.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 7 | $1,897,601.00 | 67.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **10** | **$2,799,628.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDN9 | GMAC MORTGAGE, LLC | 9 | $2,433,186.74 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 246 | $69,153,729.59 | 96.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **255** | **$71,586,916.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AJDV1 | Unavailable | 78 | $42,087,827.47 | 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** | | **78** | **$42,087,827.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDW9 | GMAC MORTGAGE, LLC | 5 | $2,694,156.41 | 2.04% | 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 | 247 | $129,524,316.38 | 97.96% | 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** | | **252** | **$132,218,472.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJDX7 | Unavailable | 53 | $15,929,764.05 | 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** | | **53** | **$15,929,764.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJEH1 | GMAC MORTGAGE, LLC | 2 | $282,400.00 | 25.08% | 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 | 6 | $843,719.96 | 74.92% | 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** | **$1,126,119.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJL34 | WELLS FARGO BANK, N.A. | 137 | $44,419,472.53 | 88.17% | 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 | 21 | $5,960,436.98 | 11.83% | 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** | | **158** | **$50,379,909.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJL42 | WELLS FARGO BANK, N.A. | 146 | $45,778,966.95 | 90.91% | 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 | 14 | $4,579,766.15 | 9.09% | 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** | | **160** | **$50,358,733.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJL67 | WELLS FARGO BANK, N.A. | 67 | $21,278,469.73 | 84.34% | 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 | 16 | $3,949,443.75 | 15.66% | 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** | | **83** | **$25,227,913.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJM41 | WELLS FARGO BANK, N.A. | 101 | $29,342,778.27 | 83.15% | 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 | 22 | $5,947,090.88 | 16.85% | 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** | | **123** | **$35,289,869.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJM82 | WELLS FARGO BANK, N.A. | 121 | $39,247,291.36 | 97.31% | 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 | 5 | $1,085,870.69 | 2.69% | 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** | | **126** | **$40,333,162.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJN57 | COMPASS BANK | 24 | $6,196,791.31 | 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** | | **24** | **$6,196,791.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJN65 | COMPASS BANK | 10 | $1,331,029.74 | 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** | | **10** | **$1,331,029.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJN73 | COMPASS BANK | 14 | $1,202,434.49 | 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** | | **14** | **$1,202,434.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJN81 | COMPASS BANK | 8 | $2,086,106.91 | 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** | **$2,086,106.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJN99 | COMPASS BANK | 14 | $1,205,465.82 | 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** | | **14** | **$1,205,465.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJPA4 | COMPASS BANK | 16 | $4,340,185.44 | 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** | **$4,340,185.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJPB2 | COMPASS BANK | 15 | $1,588,195.89 | 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** | **$1,588,195.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJPC0 | COMPASS BANK | 44 | $11,405,811.09 | 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** | | **44** | **$11,405,811.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJPD8 | COMPASS BANK | 12 | $1,599,508.35 | 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** | | **12** | **$1,599,508.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJPE6 | COMPASS BANK | 15 | $1,234,822.78 | 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** | **$1,234,822.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJU26 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | $2,077,412.85 | 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** | | **19** | **$2,077,412.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJU34 | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | $2,493,600.00 | 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** | **$2,493,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJU42 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | $1,935,700.00 | 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** | | **10** | **$1,935,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJU59 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | $4,000,308.64 | 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** | | **24** | **$4,000,308.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJU67 | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | $3,964,302.84 | 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** | | **28** | **$3,964,302.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJU75 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | $2,637,391.05 | 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** | | **22** | **$2,637,391.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJU83 | HSBC BANK USA, NATIONAL ASSOCIATION | 78 | $15,001,488.46 | 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** | | **78** | **$15,001,488.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJU91 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | $2,121,300.00 | 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** | | **16** | **$2,121,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJUN0 | HSBC BANK USA, NATIONAL ASSOCIATION | 65 | $20,000,312.91 | 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** | | **65** | **$20,000,312.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJUP5 | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | $7,500,084.76 | 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** | **$7,500,084.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJUQ3 | HSBC BANK USA, NATIONAL ASSOCIATION | 46 | $13,999,086.30 | 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** | | **46** | **$13,999,086.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJUR1 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | $1,275,424.47 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **8** | **$1,275,424.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJUS9 | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $1,559,250.00 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **5** | **$1,559,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJUT7 | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | $7,000,175.90 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **37** | **$7,000,175.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJUU4 | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | $5,199,547.70 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **36** | **$5,199,547.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJUW0 | HSBC BANK USA, NATIONAL ASSOCIATION | 39 | $9,999,656.30 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **39** | **$9,999,656.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AJUX8 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | $2,949,260.50 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **16** | **$2,949,260.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJUY6 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | $5,668,622.46 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **24** | **$5,668,622.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJUZ3 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | $1,331,471.08 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **10** | **$1,331,471.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AJW65 | SUNTRUST MORTGAGE INC. | 73 | $17,886,477.80 | 35.8% | 0 | $0.00 | NA | 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 | 110 | $32,075,656.54 | 64.2% | 0 | $0.00 | NA | 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** | | **183** | **$49,962,134.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJW99 | SUNTRUST MORTGAGE INC. | 115 | $26,592,214.70 | 41.81% | 0 | $0.00 | NA | 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 | 126 | $37,014,068.74 | 58.19% | 0 | $0.00 | NA | 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** | | **241** | **$63,606,283.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJX23 | SUNTRUST MORTGAGE INC. | 29 | $1,851,810.85 | 73.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 11 | $659,361.17 | 26.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **40** | **$2,511,172.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJX31 | SUNTRUST MORTGAGE INC. | 17 | $1,660,266.00 | 62.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 10 | $985,869.21 | 37.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **27** | **$2,646,135.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJX49 | SUNTRUST MORTGAGE INC. | 131 | $30,573,531.83 | 54.28% | 0 | $0.00 | NA | 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 | 117 | $25,749,058.08 | 45.72% | 0 | $0.00 | NA | 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** | | **248** | **$56,322,589.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AJX56 | SUNTRUST MORTGAGE INC. | 15 | $4,564,353.08 | 94.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 1 | $273,231.46 | 5.65% | 0 | $0.00 | NA | 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** | **$4,837,584.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJX64 | SUNTRUST MORTGAGE INC. | 4 | $1,162,063.49 | 75.68% | 0 | $0.00 | NA | 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 | $373,452.42 | 24.32% | 0 | $0.00 | NA | 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** | | **5** | **$1,535,515.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJX72 | SUNTRUST MORTGAGE INC. | 4 | $1,258,986.78 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **4** | **$1,258,986.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJX80 | SUNTRUST MORTGAGE INC. | 2 | $716,279.60 | 70.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 1 | $300,000.00 | 29.52% | 0 | $0.00 | NA | 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** | | **3** | **$1,016,279.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJX98 | SUNTRUST MORTGAGE INC. | 2 | $788,304.06 | 78.81% | 0 | $0.00 | NA | 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 | $211,952.82 | 21.19% | 0 | $0.00 | NA | 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** | | **3** | **$1,000,256.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXA5 | SUNTRUST MORTGAGE INC. | 182 | $48,151,989.89 | 75% | 0 | $0.00 | NA | 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 | 65 | $16,052,516.48 | 25% | 0 | $0.00 | NA | 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** | | **247** | **$64,204,506.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXB3 | SUNTRUST MORTGAGE INC. | 115 | $28,733,804.96 | 63.68% | 0 | $0.00 | NA | 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 | 69 | $16,388,912.02 | 36.32% | 0 | $0.00 | NA | 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** | | **184** | **$45,122,716.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXC1 | SUNTRUST MORTGAGE INC. | 169 | $45,551,242.61 | 70.12% | 0 | $0.00 | NA | 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 | 77 | $19,408,071.52 | 29.88% | 0 | $0.00 | NA | 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** | | **246** | **$64,959,314.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXD9 | SUNTRUST MORTGAGE INC. | 168 | $42,691,610.78 | 68.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 72 | $19,267,529.65 | 31.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **240** | **$61,959,140.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXE7 | SUNTRUST MORTGAGE INC. | 7 | $796,204.53 | 43.2% | 0 | $0.00 | NA | 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 | $1,046,779.19 | 56.8% | 0 | $0.00 | NA | 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** | **$1,842,983.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXF4 | SUNTRUST MORTGAGE INC. | 21 | $1,198,791.57 | 69.07% | 0 | $0.00 | NA | 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 | 8 | $536,874.59 | 30.93% | 0 | $0.00 | NA | 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** | | **29** | **$1,735,666.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXG2 | SUNTRUST MORTGAGE INC. | 13 | $1,261,445.85 | 93.6% | 0 | $0.00 | NA | 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 | $86,303.18 | 6.4% | 0 | $0.00 | NA | 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** | | **14** | **$1,347,749.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXH0 | SUNTRUST MORTGAGE INC. | 84 | $17,865,501.12 | 86.93% | 0 | $0.00 | NA | 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 | 12 | $2,685,589.36 | 13.07% | 0 | $0.00 | NA | 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** | | **96** | **$20,551,090.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXK3 | SUNTRUST MORTGAGE INC. | 28 | $5,693,017.88 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **28** | **$5,693,017.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXL1 | SUNTRUST MORTGAGE INC. | 61 | $3,967,250.03 | 82.28% | 0 | $0.00 | NA | 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 | 12 | $854,131.18 | 17.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |

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| **Total** | | **73** | **$4,821,381.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXM9 | SUNTRUST MORTGAGE INC. | 51 | $5,135,733.81 | 69.77% | 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 | 22 | $2,225,335.17 | 30.23% | 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** | | **73** | **$7,361,068.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXN7 | SUNTRUST MORTGAGE INC. | 73 | $4,806,566.98 | 78.25% | 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 | 20 | $1,336,083.40 | 21.75% | 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** | | **93** | **$6,142,650.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXP2 | SUNTRUST MORTGAGE INC. | 64 | $6,289,195.45 | 83.83% | 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 | 12 | $1,212,806.70 | 16.17% | 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** | | **76** | **$7,502,002.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXQ0 | SUNTRUST MORTGAGE INC. | 5 | $1,195,437.85 | 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** | | **5** | **$1,195,437.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXR8 | SUNTRUST MORTGAGE INC. | 6 | $1,450,150.00 | 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** | | **6** | **$1,450,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXS6 | SUNTRUST MORTGAGE INC. | 200 | $54,973,410.59 | 63.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 117 | $31,807,167.86 | 36.65% | 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** | | **317** | **$86,780,578.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXT4 | SUNTRUST MORTGAGE INC. | 21 | $3,347,322.00 | 87.7% | 1 | $246,076.65 | NA | 1 | $246,076.65 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 4 | $469,563.32 | 12.3% | 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** | | **25** | **$3,816,885.32** | **100%** | **1** | **$246,076.65** | | **1** | **$246,076.65** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXU1 | SUNTRUST MORTGAGE INC. | 41 | $9,285,401.69 | 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** | | **41** | **$9,285,401.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXV9 | SUNTRUST MORTGAGE INC. | 143 | $34,837,050.28 | 76.65% | 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 | 38 | $10,611,927.77 | 23.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **181** | **$45,448,978.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXW7 | SUNTRUST MORTGAGE INC. | 10 | $6,409,872.10 | 69.19% | 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 | $2,854,450.00 | 30.81% | 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** | | **14** | **$9,264,322.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXX5 | SUNTRUST MORTGAGE INC. | 8 | $4,431,788.36 | 66.54% | 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 | $2,228,500.00 | 33.46% | 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** | | **12** | **$6,660,288.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXY3 | SUNTRUST MORTGAGE INC. | 45 | $2,845,535.93 | 81.69% | 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 | $637,742.58 | 18.31% | 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** | | **55** | **$3,483,278.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJXZ0 | SUNTRUST MORTGAGE INC. | 43 | $4,182,579.82 | 79.78% | 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 | $1,059,835.60 | 20.22% | 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** | | **54** | **$5,242,415.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYA4 | SUNTRUST MORTGAGE INC. | 2 | $1,014,727.54 | 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** | | **2** | **$1,014,727.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYB2 | SUNTRUST MORTGAGE INC. | 16 | $3,441,962.34 | 77.18% | 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 | 5 | $1,017,825.00 | 22.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **21** | **$4,459,787.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYC0 | SUNTRUST MORTGAGE INC. | 24 | $3,269,467.60 | 71.22% | 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 | 7 | $1,321,292.98 | 28.78% | 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** | | **31** | **$4,590,760.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYD8 | SUNTRUST MORTGAGE INC. | 83 | $17,023,224.52 | 68.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 41 | $7,778,278.35 | 31.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **124** | **$24,801,502.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYE6 | SUNTRUST MORTGAGE INC. | 61 | $13,167,676.82 | 68.97% | 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 | 25 | $5,924,158.41 | 31.03% | 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** | | **86** | **$19,091,835.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYF3 | SUNTRUST MORTGAGE INC. | 19 | $5,061,999.08 | 33.58% | 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 | 31 | $10,012,344.78 | 66.42% | 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** | | **50** | **$15,074,343.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYG1 | SUNTRUST MORTGAGE INC. | 23 | $5,968,517.74 | 39.75% | 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 | 31 | $9,047,177.60 | 60.25% | 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** | | **54** | **$15,015,695.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYH9 | SUNTRUST MORTGAGE INC. | 23 | $6,684,073.92 | 44.46% | 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 | 29 | $8,348,712.83 | 55.54% | 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** | | **52** | **$15,032,786.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYJ5 | SUNTRUST MORTGAGE INC. | 22 | $6,130,042.04 | 40.71% | 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 | 29 | $8,929,041.20 | 59.29% | 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** | | **51** | **$15,059,083.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYK2 | SUNTRUST MORTGAGE INC. | 13 | $2,929,536.03 | 29.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 22 | $7,083,231.99 | 70.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **35** | **$10,012,768.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYL0 | SUNTRUST MORTGAGE INC. | 18 | $4,714,562.74 | 47.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 21 | $5,295,968.93 | 52.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| **Total** | | **39** | **$10,010,531.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYP1 | SUNTRUST MORTGAGE INC. | 35 | $8,481,197.61 | 56.56% | 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 | 26 | $6,513,350.82 | 43.44% | 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** | | **61** | **$14,994,548.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYQ9 | SUNTRUST MORTGAGE INC. | 20 | $6,885,346.55 | 69.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 11 | $3,082,512.45 | 30.92% | 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** | | **31** | **$9,967,859.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYR7 | SUNTRUST MORTGAGE INC. | 2 | $1,097,000.00 | 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** | | **2** | **$1,097,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYS5 | SUNTRUST MORTGAGE INC. | 3 | $1,325,500.00 | 26.31% | 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 | $3,712,600.00 | 73.69% | 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** | | **14** | **$5,038,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYT3 | SUNTRUST MORTGAGE INC. | 9 | $2,422,000.00 | 37.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $4,041,150.00 | 62.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$6,463,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYU0 | Unavailable | 2 | $622,000.00 | 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** | | **2** | **$622,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYV8 | SUNTRUST MORTGAGE INC. | 43 | $10,944,834.16 | 57.79% | 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 | 26 | $7,993,757.75 | 42.21% | 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** | | **69** | **$18,938,591.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYW6 | SUNTRUST MORTGAGE INC. | 48 | $12,926,610.00 | 56.41% | 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 | 28 | $9,990,094.00 | 43.59% | 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** | | **76** | **$22,916,704.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJYX4 | SUNTRUST MORTGAGE INC. | 53 | $13,375,995.72 | 44.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 61 | $16,700,865.85 | 55.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **114** | **$30,076,861.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJZX3 | PROSPECT MORTGAGE, LLC | 7 | $1,281,457.99 | 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** | | **7** | **$1,281,457.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AJZY1 | PROSPECT MORTGAGE, LLC | 19 | $5,297,085.00 | 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** | | **19** | **$5,297,085.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK2V0 | STERLING SAVINGS BANK | 6 | $1,922,200.00 | 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** | | **6** | **$1,922,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK2W8 | STERLING SAVINGS BANK | 5 | $1,210,832.00 | 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** | | **5** | **$1,210,832.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK2X6 | STERLING SAVINGS BANK | 6 | $1,236,482.00 | 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** | | **6** | **$1,236,482.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AK2Y4 | STERLING SAVINGS BANK | 8 | $2,157,109.91 | 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** | **$2,157,109.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJM2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $153,215.30 | 11.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $1,191,718.55 | 88.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **19** | **$1,344,933.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJN0 | Unavailable | 8 | $2,251,849.42 | 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** | **$2,251,849.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJP5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $159,400.00 | 14.07% | 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 | 6 | $973,253.80 | 85.93% | 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** | | **7** | **$1,132,653.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJQ3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $275,053.51 | 23.41% | 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 | 7 | $899,913.26 | 76.59% | 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** | **$1,174,966.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJR1 | Unavailable | 11 | $2,714,719.56 | 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** | **$2,714,719.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJS9 | Unavailable | 10 | $1,348,460.43 | 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** | | **10** | **$1,348,460.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJT7 | Unavailable | 6 | $1,333,480.45 | 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** | **$1,333,480.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKJU4 | Unavailable | 12 | $1,184,366.08 | 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** | | **12** | **$1,184,366.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKN21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $1,797,774.59 | 9.36% | 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 | 127 | $17,401,711.95 | 90.64% | 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** | | **140** | **$19,199,486.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKN39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $493,296.67 | 3.14% | 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 | 94 | $15,234,350.70 | 96.86% | 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** | | **97** | **$15,727,647.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKN47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,289,542.30 | 3.8% | 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 | 111 | $32,635,718.81 | 96.2% | 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** | | **115** | **$33,925,261.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKN54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $1,937,081.54 | 57.65% | 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 | 5 | $1,423,193.78 | 42.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$3,360,275.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKN70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,545,187.57 | 56.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 7 | $1,969,286.44 | 43.62% | 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** | **$4,514,474.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKN88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,196,645.40 | 76.84% | 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 | 2 | $360,746.92 | 23.16% | 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** | | **7** | **$1,557,392.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKN96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,161,824.00 | 60.43% | 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 | $760,742.00 | 39.57% | 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** | **$1,922,566.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $3,726,019.44 | 2.77% | 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 | 413 | $130,688,185.64 | 97.23% | 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** | | **428** | **$134,414,205.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNL9 | Unavailable | 5 | $1,081,317.65 | 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** | | **5** | **$1,081,317.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNM7 | Unavailable | 4 | $1,119,729.00 | 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** | **$1,119,729.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $200,257.27 | 11.25% | 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 | 22 | $1,579,270.44 | 88.75% | 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** | | **25** | **$1,779,527.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $121,259.67 | 2.81% | 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 | 35 | $4,200,229.48 | 97.19% | 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** | | **36** | **$4,321,489.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $91,200.00 | 2.65% | 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 | 34 | $3,345,412.91 | 97.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **35** | **$3,436,612.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNR6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $132,580.40 | 1.2% | 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 | 79 | $10,882,228.60 | 98.8% | 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** | | **80** | **$11,014,809.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $996,127.86 | 7.94% | 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 | 71 | $11,551,240.35 | 92.06% | 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** | | **77** | **$12,547,368.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $3,373,155.56 | 42.16% | 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 | 17 | $4,627,558.46 | 57.84% | 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** | **$8,000,714.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | $6,556,809.07 | 31.3% | 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 | 53 | $14,388,349.81 | 68.7% | 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** | | **77** | **$20,945,158.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $3,172,363.70 | 38.07% | 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 | 20 | $5,159,990.62 | 61.93% | 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** | | **31** | **$8,332,354.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $2,985,749.52 | 38.98% | 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 | 16 | $4,673,532.76 | 61.02% | 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** | **$7,659,282.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $1,063,874.90 | 11.79% | 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 | 118 | $7,962,539.34 | 88.21% | 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** | | **134** | **$9,026,414.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $1,153,869.55 | 10.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $10,081,823.97 | 89.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **96** | **$11,235,693.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKNZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $1,607,894.60 | 11.9% | 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 | 121 | $11,908,750.21 | 88.1% | 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** | | **137** | **$13,516,644.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $785,105.45 | 10.73% | 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 | 101 | $6,530,228.89 | 89.27% | 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** | | **115** | **$7,315,334.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,057,722.14 | 22% | 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 | $3,750,329.55 | 78% | 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** | | **41** | **$4,808,051.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $681,278.01 | 9.86% | 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 | 64 | $6,229,719.84 | 90.14% | 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** | | **71** | **$6,910,997.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $671,233.20 | 10.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 44 | $5,974,302.02 | 89.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **49** | **$6,645,535.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $794,776.46 | 16.44% | 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 | 25 | $4,039,960.23 | 83.56% | 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** | | **30** | **$4,834,736.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $574,260.00 | 7.34% | 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 | 25 | $7,249,594.89 | 92.66% | 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** | | **27** | **$7,823,854.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $73,170.50 | 5.65% | 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 | 19 | $1,221,339.03 | 94.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$1,294,509.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPH6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $393,870.00 | 33.15% | 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 | 8 | $794,211.51 | 66.85% | 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** | | **12** | **$1,188,081.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPJ2 | Unavailable | 8 | $1,058,349.15 | 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 |
| **Total** | | **8** | **$1,058,349.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AKPK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $150,350.00 | 13.96% | 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 | 6 | $926,289.28 | 86.04% | 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** | | **7** | **$1,076,639.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AL3X3 | GMAC MORTGAGE, LLC | 4 | $915,600.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 169 | $49,118,625.90 | 98.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **173** | **$50,034,225.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL3Y1 | GMAC MORTGAGE, LLC | 10 | $2,178,626.61 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 171 | $47,876,278.13 | 95.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **181** | **$50,054,904.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL3Z8 | GMAC MORTGAGE, LLC | 1 | $729,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 77 | $53,797,067.61 | 98.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$54,526,067.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4A2 | GMAC MORTGAGE, LLC | 2 | $1,456,355.48 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 81 | $55,912,362.94 | 97.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **83** | **$57,368,718.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4C8 | GMAC MORTGAGE, LLC | 1 | $304,860.00 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 21 | $5,600,531.70 | 94.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **22** | **$5,905,391.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4D6 | GMAC MORTGAGE, LLC | 2 | $652,700.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 163 | $48,422,339.91 | 98.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **165** | **$49,075,039.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4R5 | GMAC MORTGAGE, LLC | 1 | $190,952.22 | 10.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $1,659,239.73 | 89.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **7** | **$1,850,191.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4S3 | GMAC MORTGAGE, LLC | 4 | $261,188.82 | 10.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 33 | $2,216,973.89 | 89.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **37** | **$2,478,162.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4T1 | GMAC MORTGAGE, LLC | 8 | $769,851.87 | 20.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 30 | $2,993,866.18 | 79.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **38** | **$3,763,718.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4U8 | GMAC MORTGAGE, LLC | 17 | $2,244,629.64 | 18.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 76 | $10,128,008.78 | 81.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **93** | **$12,372,638.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4V6 | GMAC MORTGAGE, LLC | 10 | $641,880.28 | 46.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $724,413.30 | 53.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **21** | **$1,366,293.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4W4 | GMAC MORTGAGE, LLC | 15 | $1,441,856.79 | 67.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 7 | $692,741.20 | 32.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **22** | **$2,134,597.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4X2 | GMAC MORTGAGE, LLC | 13 | $1,647,686.87 | 60.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,086,505.02 | 39.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **21** | **$2,734,191.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4Y0 | GMAC MORTGAGE, LLC | 28 | $1,979,605.63 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 216 | $14,391,941.33 | 87.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **244** | **$16,371,546.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL4Z7 | GMAC MORTGAGE, LLC | 44 | $4,296,713.28 | 21.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 167 | $16,148,269.16 | 78.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **211** | **$20,444,982.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5A1 | GMAC MORTGAGE, LLC | 37 | $4,323,729.62 | 28.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 90 | $10,628,132.94 | 71.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **127** | **$14,951,862.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5B9 | GMAC MORTGAGE, LLC | 54 | $12,694,404.13 | 38.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 82 | $20,188,586.13 | 61.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **136** | **$32,882,990.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5C7 | GMAC MORTGAGE, LLC | 48 | $6,527,903.17 | 24.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 145 | $19,969,713.86 | 75.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **193** | **$26,497,617.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5D5 | GMAC MORTGAGE, LLC | 29 | $7,854,626.01 | 29.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 65 | $18,349,705.35 | 70.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **94** | **$26,204,331.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5E3 | GMAC MORTGAGE, LLC | 15 | $3,363,593.76 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 295 | $76,663,621.83 | 95.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **310** | **$80,027,215.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5F0 | GMAC MORTGAGE, LLC | 95 | $23,177,837.82 | 41.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 117 | $32,440,150.69 | 58.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **212** | **$55,617,988.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5G8 | GMAC MORTGAGE, LLC | 7 | $1,103,922.50 | 13.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 43 | $7,000,941.24 | 86.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **50** | **$8,104,863.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5H6 | Unavailable | 116 | $29,640,224.38 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **116** | **$29,640,224.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5J2 | GMAC MORTGAGE, LLC | 57 | $15,735,612.66 | 29.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 128 | $37,212,145.89 | 70.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **185** | **$52,947,758.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5K9 | GMAC MORTGAGE, LLC | 12 | $878,308.08 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 116 | $7,194,835.69 | 89.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **128** | **$8,073,143.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |

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| 3138AL5L7 | GMAC MORTGAGE, LLC | 10 | $1,000,030.83 | 17.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 48 | $4,573,765.49 | 82.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$5,573,796.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5M5 | GMAC MORTGAGE, LLC | 5 | $572,558.38 | 13.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $3,740,440.57 | 86.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **37** | **$4,312,998.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5N3 | GMAC MORTGAGE, LLC | 14 | $3,039,896.42 | 38.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 18 | $4,780,147.99 | 61.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **32** | **$7,820,044.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5P8 | GMAC MORTGAGE, LLC | 1 | $126,857.69 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $4,475,583.28 | 97.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$4,602,440.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5Q6 | GMAC MORTGAGE, LLC | 10 | $2,434,094.95 | 67.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 5 | $1,184,956.79 | 32.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,619,051.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5R4 | GMAC MORTGAGE, LLC | 7 | $1,304,896.84 | 11.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $9,658,702.13 | 88.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$10,963,598.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5S2 | GMAC MORTGAGE, LLC | 4 | $1,055,503.05 | 40.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,525,392.89 | 59.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,580,895.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5T0 | GMAC MORTGAGE, LLC | 1 | $159,156.88 | 8.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,634,741.91 | 91.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,793,898.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5U7 | Unavailable | 44 | $10,666,622.42 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **44** | **$10,666,622.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL5W3 | GMAC MORTGAGE, LLC | 2 | $58,217.57 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 29 | $1,682,356.61 | 96.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **31** | **$1,740,574.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6A0 | GMAC MORTGAGE, LLC | 40 | $8,884,159.83 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **40** | **$8,884,159.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6B8 | GMAC MORTGAGE, LLC | 41 | $9,006,452.28 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **41** | **$9,006,452.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6C6 | GMAC MORTGAGE, LLC | 1 | $209,500.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 14 | $3,670,878.40 | 94.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$3,880,378.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6D4 | GMAC MORTGAGE, LLC | 16 | $1,557,234.36 | 24.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 49 | $4,808,935.72 | 75.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **65** | **$6,366,170.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6E2 | GMAC MORTGAGE, LLC | 18 | $2,305,824.17 | 14.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 100 | $13,178,682.59 | 85.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **118** | **$15,484,506.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6F9 | GMAC MORTGAGE, LLC | 54 | $13,190,966.87 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 428 | $110,749,251.37 | 89.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **482** | **$123,940,218.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6G7 | GMAC MORTGAGE, LLC | 36 | $2,460,558.70 | 35.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 69 | $4,404,904.80 | 64.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **105** | **$6,865,463.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AL6H5 | GMAC MORTGAGE, LLC | 43 | $4,210,388.38 | 52.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 40 | $3,849,894.05 | 47.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **83** | **$8,060,282.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALEC7 | PROSPECT MORTGAGE, LLC | 33 | $9,904,108.66 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$9,904,108.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALED5 | PROSPECT MORTGAGE, LLC | 28 | $9,985,974.10 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$9,985,974.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALEE3 | PROSPECT MORTGAGE, LLC | 3 | $954,168.87 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$954,168.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALEF0 | PROSPECT MORTGAGE, LLC | 30 | $9,089,537.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **30** | **$9,089,537.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALEG8 | PROSPECT MORTGAGE, LLC | 5 | $2,326,200.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$2,326,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALEH6 | PROSPECT MORTGAGE, LLC | 5 | $2,390,750.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$2,390,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALEJ2 | PROSPECT MORTGAGE, LLC | 3 | $1,568,600.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **3** | **$1,568,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALL21 | PHH MORTGAGE CORPORATION | 17 | $1,979,013.95 | 40.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 25 | $2,957,104.41 | 59.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **42** | **$4,936,118.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALL39 | Unavailable | 24 | $3,851,785.52 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$3,851,785.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALL47 | Unavailable | 41 | $7,730,943.59 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **41** | **$7,730,943.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALL54 | PHH MORTGAGE CORPORATION | 10 | $1,355,609.23 | 55.83% | 0 | $0.00 | NA | 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 | 8 | $1,072,468.44 | 44.17% | 0 | $0.00 | NA | 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** | **$2,428,077.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALL62 | PHH MORTGAGE CORPORATION | 3 | $695,526.47 | 21.75% | 0 | $0.00 | NA | 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 | $2,502,599.76 | 78.25% | 0 | $0.00 | NA | 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** | | **12** | **$3,198,126.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALL70 | PHH MORTGAGE CORPORATION | 20 | $1,181,461.32 | 52.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 17 | $1,080,501.18 | 47.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **37** | **$2,261,962.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALL88 | PHH MORTGAGE CORPORATION | 4 | $908,336.18 | 21.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 13 | $3,337,291.11 | 78.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **17** | **$4,245,627.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALL96 | PHH MORTGAGE CORPORATION | 13 | $1,281,280.62 | 42.87% | 0 | $0.00 | NA | 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 | 17 | $1,707,703.25 | 57.13% | 0 | $0.00 | NA | 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** | | **30** | **$2,988,983.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLG0 | PHH MORTGAGE CORPORATION | 26 | $1,738,979.76 | 50.54% | 0 | $0.00 | NA | 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 | 24 | $1,702,092.17 | 49.46% | 0 | $0.00 | NA | 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** | | **50** | **$3,441,071.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLH8 | PHH MORTGAGE CORPORATION | 27 | $7,784,852.75 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **27** | **$7,784,852.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLJ4 | PHH MORTGAGE CORPORATION | 25 | $3,467,299.05 | 67.99% | 0 | $0.00 | NA | 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 | 12 | $1,632,677.83 | 32.01% | 0 | $0.00 | NA | 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** | | **37** | **$5,099,976.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLK1 | PHH MORTGAGE CORPORATION | 17 | $1,024,161.52 | 51.08% | 0 | $0.00 | NA | 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 | 17 | $980,949.72 | 48.92% | 0 | $0.00 | NA | 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** | | **34** | **$2,005,111.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLL9 | PHH MORTGAGE CORPORATION | 22 | $1,469,577.81 | 71.17% | 0 | $0.00 | NA | 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 | 8 | $595,449.64 | 28.83% | 0 | $0.00 | NA | 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** | | **30** | **$2,065,027.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLM7 | PHH MORTGAGE CORPORATION | 6 | $547,098.14 | 35.89% | 0 | $0.00 | NA | 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 | $977,443.95 | 64.11% | 0 | $0.00 | NA | 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** | **$1,524,542.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ALLN5 | PHH MORTGAGE CORPORATION | 19 | $1,838,808.05 | 52.91% | 0 | $0.00 | NA | 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 | 16 | $1,636,310.58 | 47.09% | 0 | $0.00 | NA | 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** | | **35** | **$3,475,118.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLP0 | PHH MORTGAGE CORPORATION | 62 | $16,015,405.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **62** | **$16,015,405.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLQ8 | PHH MORTGAGE CORPORATION | 28 | $7,001,308.53 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **28** | **$7,001,308.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLR6 | PHH MORTGAGE CORPORATION | 9 | $1,064,206.87 | 82.03% | 0 | $0.00 | NA | 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 | 2 | $233,078.08 | 17.97% | 0 | $0.00 | NA | 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** | **$1,297,284.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ALLS4 | PHH MORTGAGE CORPORATION | 10 | $1,195,846.04 | 38.63% | 0 | $0.00 | NA | 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 | 16 | $1,899,996.02 | 61.37% | 0 | $0.00 | NA | 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** | **$3,095,842.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLT2 | PHH MORTGAGE CORPORATION | 21 | $3,369,891.76 | 42.01% | 0 | $0.00 | NA | 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 | 29 | $4,650,930.75 | 57.99% | 0 | $0.00 | NA | 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** | | **50** | **$8,020,822.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLU9 | Unavailable | 31 | $4,278,381.96 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **31** | **$4,278,381.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLV7 | PHH MORTGAGE CORPORATION | 44 | $2,841,449.54 | 48.2% | 0 | $0.00 | NA | 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 | 47 | $3,053,896.67 | 51.8% | 0 | $0.00 | NA | 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** | | **91** | **$5,895,346.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLW5 | Unavailable | 16 | $4,945,320.31 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **16** | **$4,945,320.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLX3 | PHH MORTGAGE CORPORATION | 7 | $1,119,789.00 | 61.58% | 0 | $0.00 | NA | 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 | 3 | $698,597.38 | 38.42% | 0 | $0.00 | NA | 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** | | **10** | **$1,818,386.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLY1 | PHH MORTGAGE CORPORATION | 28 | $2,729,916.97 | 41.2% | 0 | $0.00 | NA | 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 | 40 | $3,896,854.16 | 58.8% | 0 | $0.00 | NA | 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** | | **68** | **$6,626,771.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALLZ8 | PHH MORTGAGE CORPORATION | 304 | $83,929,428.31 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **304** | **$83,929,428.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALM20 | PHH MORTGAGE CORPORATION | 18 | $1,754,948.06 | 72.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 7 | $680,380.60 | 27.94% | 0 | $0.00 | NA | 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** | | **25** | **$2,435,328.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALM38 | PHH MORTGAGE CORPORATION | 85 | $8,394,265.60 | 44.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 105 | $10,468,875.27 | 55.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **190** | **$18,863,140.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALM46 | PHH MORTGAGE CORPORATION | 5 | $571,749.68 | 54.76% | 0 | $0.00 | NA | 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 | $472,420.00 | 45.24% | 0 | $0.00 | NA | 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** | **$1,044,169.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ALM53 | PHH MORTGAGE CORPORATION | 60 | $7,051,114.11 | 43.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 76 | $9,004,760.80 | 56.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **136** | **$16,055,874.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALM61 | PHH MORTGAGE CORPORATION | 90 | $14,675,298.64 | 51.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 86 | $14,040,690.63 | 48.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **176** | **$28,715,989.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALM79 | Unavailable | 17 | $2,310,979.69 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **17** | **$2,310,979.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALM87 | PHH MORTGAGE CORPORATION | 29 | $1,679,219.60 | 44.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 35 | $2,089,984.95 | 55.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **64** | **$3,769,204.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALM95 | Unavailable | 12 | $3,798,500.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **12** | **$3,798,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMA2 | PHH MORTGAGE CORPORATION | 4 | $469,258.62 | 28.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,175,983.14 | 71.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,645,241.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMB0 | PHH MORTGAGE CORPORATION | 119 | $29,147,623.96 | 57.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 114 | $21,528,986.36 | 42.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **233** | **$50,676,610.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMC8 | PHH MORTGAGE CORPORATION | 1 | $228,111.33 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 22 | $5,906,602.99 | 96.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$6,134,714.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMD6 | PHH MORTGAGE CORPORATION | 179 | $49,019,898.40 | 57.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 135 | $35,519,568.04 | 42.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **314** | **$84,539,466.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALME4 | PHH MORTGAGE CORPORATION | 10 | $5,233,819.11 | 8.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 179 | $56,488,516.57 | 91.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **189** | **$61,722,335.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMF1 | PHH MORTGAGE CORPORATION | 1 | $215,678.05 | 18.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $937,329.01 | 81.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **5** | **$1,153,007.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMG9 | PHH MORTGAGE CORPORATION | 34 | $23,488,551.27 | 51.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 31 | $21,776,243.23 | 48.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **65** | **$45,264,794.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMH7 | PHH MORTGAGE CORPORATION | 19 | $12,972,509.08 | 55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 15 | $10,615,564.63 | 45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **34** | **$23,588,073.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMJ3 | PHH MORTGAGE CORPORATION | 32 | $8,682,343.43 | 95.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $406,400.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$9,088,743.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMK0 | PHH MORTGAGE CORPORATION | 185 | $47,702,645.04 | 31.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 289 | $104,437,089.90 | 68.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **474** | **$152,139,734.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALML8 | PHH MORTGAGE CORPORATION | 53 | $15,564,909.83 | 68.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 16 | $7,019,350.42 | 31.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **69** | **$22,584,260.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMM6 | PHH MORTGAGE CORPORATION | 22 | $6,418,516.07 | 90.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $667,100.19 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$7,085,616.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMN4 | PHH MORTGAGE CORPORATION | 28 | $7,133,019.94 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **28** | **$7,133,019.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMP9 | PHH MORTGAGE CORPORATION | 26 | $7,027,350.28 | 70.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $2,875,050.40 | 29.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **35** | **$9,902,400.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMQ7 | PHH MORTGAGE CORPORATION | 78 | $17,709,838.51 | 55.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 47 | $13,997,393.81 | 44.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **125** | **$31,707,232.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMR5 | PHH MORTGAGE CORPORATION | 30 | $8,502,250.75 | 92.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $696,600.00 | 7.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **32** | **$9,198,850.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMS3 | PHH MORTGAGE CORPORATION | 42 | $12,228,089.45 | 30.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 75 | $27,254,492.42 | 69.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **117** | **$39,482,581.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMT1 | PHH MORTGAGE CORPORATION | 43 | $2,549,379.27 | 49.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 41 | $2,568,548.25 | 50.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **84** | **$5,117,927.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMU8 | PHH MORTGAGE CORPORATION | 58 | $17,923,346.63 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **58** | **$17,923,346.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMV6 | PHH MORTGAGE CORPORATION | 6 | $854,786.60 | 47.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 7 | $951,339.00 | 52.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **13** | **$1,806,125.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMW4 | PHH MORTGAGE CORPORATION | 108 | $14,917,846.12 | 50.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 104 | $14,423,141.74 | 49.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **212** | **$29,340,987.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMX2 | PHH MORTGAGE CORPORATION | 29 | $1,706,029.60 | 62.37% | 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 | 17 | $1,029,369.00 | 37.63% | 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** | **$2,735,398.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMY0 | PHH MORTGAGE CORPORATION | 120 | $7,980,981.46 | 66.46% | 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 | 58 | $4,026,814.35 | 33.54% | 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** | | **178** | **$12,007,795.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALMZ7 | PHH MORTGAGE CORPORATION | 17 | $3,657,456.35 | 64.65% | 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 | 7 | $1,999,499.77 | 35.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **24** | **$5,656,956.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALN29 | PHH MORTGAGE CORPORATION | 11 | $3,183,233.00 | 61.96% | 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 | 6 | $1,954,150.00 | 38.04% | 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** | | **17** | **$5,137,383.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNA1 | PHH MORTGAGE CORPORATION | 8 | $1,330,150.41 | 72.58% | 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 | 2 | $502,566.78 | 27.42% | 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** | | **10** | **$1,832,717.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNB9 | PHH MORTGAGE CORPORATION | 45 | $4,442,984.75 | 73.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 16 | $1,603,399.69 | 26.52% | 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** | | **61** | **$6,046,384.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNC7 | PHH MORTGAGE CORPORATION | 145 | $35,913,947.01 | 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** | | **145** | **$35,913,947.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALND5 | PHH MORTGAGE CORPORATION | 12 | $1,414,395.42 | 50.17% | 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 | 12 | $1,404,612.59 | 49.83% | 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** | | **24** | **$2,819,008.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNE3 | Unavailable | 9 | $1,476,725.33 | 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** | **$1,476,725.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNF0 | Unavailable | 8 | $1,498,774.11 | 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** | **$1,498,774.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNG8 | PHH MORTGAGE CORPORATION | 8 | $1,083,545.00 | 56.95% | 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 | 6 | $819,173.77 | 43.05% | 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** | | **14** | **$1,902,718.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNH6 | PHH MORTGAGE CORPORATION | 2 | $323,200.00 | 16.01% | 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 | 6 | $1,695,558.79 | 83.99% | 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** | **$2,018,758.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNJ2 | PHH MORTGAGE CORPORATION | 49 | $2,677,204.91 | 56.9% | 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 | 32 | $2,028,184.11 | 43.1% | 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** | | **81** | **$4,705,389.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNK9 | PHH MORTGAGE CORPORATION | 7 | $1,365,865.00 | 26.52% | 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 | 17 | $3,784,299.36 | 73.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **24** | **$5,150,164.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNL7 | PHH MORTGAGE CORPORATION | 12 | $1,158,638.00 | 31.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 26 | $2,546,168.69 | 68.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **38** | **$3,704,806.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNM5 | PHH MORTGAGE CORPORATION | 3 | $354,682.89 | 25.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 9 | $1,028,681.41 | 74.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **12** | **$1,383,364.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNN3 | PHH MORTGAGE CORPORATION | 23 | $1,190,895.80 | 55.88% | 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 | 17 | $940,277.80 | 44.12% | 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** | | **40** | **$2,131,173.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNP8 | PHH MORTGAGE CORPORATION | 272 | $64,058,837.08 | 68.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 165 | $29,486,840.29 | 31.52% | 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** | | **437** | **$93,545,677.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNQ6 | PHH MORTGAGE CORPORATION | 136 | $26,697,764.53 | 65.72% | 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 | 63 | $13,923,432.75 | 34.28% | 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** | | **199** | **$40,621,197.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNR4 | PHH MORTGAGE CORPORATION | 1 | $105,481.64 | 9.24% | 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 | $1,036,189.42 | 90.76% | 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** | | **5** | **$1,141,671.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNS2 | PHH MORTGAGE CORPORATION | 5 | $1,071,244.78 | 47.77% | 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 | 4 | $1,171,028.21 | 52.23% | 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** | | **9** | **$2,242,272.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNT0 | PHH MORTGAGE CORPORATION | 624 | $182,207,052.53 | 55.16% | 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 | 519 | $148,113,069.23 | 44.84% | 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** | | **1,143** | **$330,320,121.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNU7 | PHH MORTGAGE CORPORATION | 13 | $1,650,355.14 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| | Unavailable | 35 | $9,014,325.70 | 84.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | |
| **Total** | | **48** | **$10,664,680.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNV5 | PHH MORTGAGE CORPORATION | 5 | $761,443.81 | 53.11% | 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 | 6 | $672,380.00 | 46.89% | 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** | **$1,433,823.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNW3 | PHH MORTGAGE CORPORATION | 59 | $15,412,254.11 | 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** | | **59** | **$15,412,254.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNX1 | PHH MORTGAGE CORPORATION | 37 | $25,852,376.38 | 40.6% | 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 | 54 | $37,829,824.62 | 59.4% | 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** | | **91** | **$63,682,201.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNY9 | PHH MORTGAGE CORPORATION | 28 | $8,799,411.46 | 96.14% | 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 | $353,000.00 | 3.86% | 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** | | **29** | **$9,152,411.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALNZ6 | PHH MORTGAGE CORPORATION | 47 | $11,546,104.84 | 88.01% | 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 | 5 | $1,572,750.00 | 11.99% | 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** | | **52** | **$13,118,854.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALR25 | Unavailable | 78 | $19,948,225.69 | 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** | | **78** | **$19,948,225.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALR33 | Unavailable | 101 | $24,911,627.38 | 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** | | **101** | **$24,911,627.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALR41 | Unavailable | 80 | $20,063,629.64 | 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** | | **80** | **$20,063,629.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALR58 | Unavailable | 84 | $19,979,367.45 | 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** | | **84** | **$19,979,367.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALR66 | Unavailable | 100 | $24,705,937.14 | 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** | | **100** | **$24,705,937.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALR74 | Unavailable | 107 | $25,068,931.40 | 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** | | **107** | **$25,068,931.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALR82 | Unavailable | 100 | $24,952,680.88 | 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** | | **100** | **$24,952,680.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALR90 | Unavailable | 83 | $20,282,125.00 | 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** | | **83** | **$20,282,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALT56 | CITIMORTGAGE, INC. | 6 | $799,888.92 | 36.52% | 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 | 7 | $1,390,316.41 | 63.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,190,205.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALT64 | CITIMORTGAGE, INC. | 2 | $493,933.18 | 28.6% | 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 | 7 | $1,232,824.78 | 71.4% | 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** | **$1,726,757.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALT72 | CITIMORTGAGE, INC. | 78 | $20,062,298.20 | 8.28% | 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 | 717 | $222,379,585.44 | 91.72% | 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** | | **795** | **$242,441,883.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALT80 | CITIMORTGAGE, INC. | 1 | $300,000.00 | 23.12% | 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 | $997,300.00 | 76.88% | 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** | | **5** | **$1,297,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALT98 | CITIMORTGAGE, INC. | 25 | $6,935,649.00 | 18.75% | 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 | 101 | $30,059,962.69 | 81.25% | 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** | | **126** | **$36,995,611.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALTW7 | CITIMORTGAGE, INC. | 4 | $445,700.00 | 37.65% | 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 | 7 | $737,976.79 | 62.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,183,676.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALUA3 | CITIMORTGAGE, INC. | 4 | $1,406,180.00 | 16.36% | 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 | 24 | $7,187,530.77 | 83.64% | 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** | | **28** | **$8,593,710.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXB8 | Unavailable | 16 | $2,763,250.00 | 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** | | **16** | **$2,763,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXC6 | Unavailable | 17 | $5,617,440.07 | 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** | | **17** | **$5,617,440.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXD4 | Unavailable | 34 | $10,911,948.07 | 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** | | **34** | **$10,911,948.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXE2 | Unavailable | 21 | $1,534,408.81 | 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** | | **21** | **$1,534,408.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXF9 | Unavailable | 26 | $2,506,752.21 | 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** | | **26** | **$2,506,752.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXG7 | Unavailable | 12 | $1,371,886.24 | 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** | | **12** | **$1,371,886.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXH5 | Unavailable | 10 | $2,490,521.77 | 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** | | **10** | **$2,490,521.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXJ1 | Unavailable | 4 | $1,078,928.26 | 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** | **$1,078,928.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXK8 | Unavailable | 4 | $1,098,150.00 | 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** | **$1,098,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXL6 | Unavailable | 9 | $1,046,225.00 | 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** | | **9** | **$1,046,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXM4 | Unavailable | 14 | $1,078,618.45 | 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** | | **14** | **$1,078,618.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXN2 | Unavailable | 31 | $9,764,950.00 | 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** | | **31** | **$9,764,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ALXP7 | Unavailable | 23 | $7,414,175.00 | 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** | | **23** | **$7,414,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXQ5 | Unavailable | 18 | $2,440,325.00 | 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** | | **18** | **$2,440,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXR3 | Unavailable | 24 | $2,353,425.00 | 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** | | **24** | **$2,353,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXS1 | Unavailable | 22 | $1,580,050.00 | 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** | | **22** | **$1,580,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXT9 | Unavailable | 14 | $4,047,525.00 | 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** | | **14** | **$4,047,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXU6 | Unavailable | 14 | $2,787,650.00 | 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** | | **14** | **$2,787,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ALXV4 | Unavailable | 4 | $1,173,200.00 | 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** | **$1,173,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3E3 | USAA DIRECT DELIVERY | 14 | $1,359,794.52 | 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** | | **14** | **$1,359,794.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3F0 | USAA DIRECT DELIVERY | 9 | $1,270,824.17 | 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** | | **9** | **$1,270,824.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3G8 | USAA DIRECT DELIVERY | 31 | $7,907,137.30 | 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** | | **31** | **$7,907,137.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3H6 | USAA DIRECT DELIVERY | 16 | $1,351,931.71 | 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** | **$1,351,931.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3J2 | USAA DIRECT DELIVERY | 10 | $1,301,371.00 | 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** | | **10** | **$1,301,371.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3K9 | USAA DIRECT DELIVERY | 19 | $5,095,852.96 | 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** | | **19** | **$5,095,852.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3L7 | USAA DIRECT DELIVERY | 11 | $2,652,012.09 | 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** | | **11** | **$2,652,012.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3M5 | USAA DIRECT DELIVERY | 18 | $1,920,197.46 | 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** | | **18** | **$1,920,197.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3N3 | USAA DIRECT DELIVERY | 11 | $2,331,627.63 | 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** | | **11** | **$2,331,627.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3P8 | USAA DIRECT DELIVERY | 18 | $1,632,658.00 | 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** | | **18** | **$1,632,658.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3Q6 | USAA DIRECT DELIVERY | 16 | $2,083,447.00 | 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** | | **16** | **$2,083,447.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3R4 | USAA DIRECT DELIVERY | 20 | $4,468,159.93 | 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** | | **20** | **$4,468,159.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3S2 | USAA DIRECT DELIVERY | 38 | $2,604,060.48 | 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** | | **38** | **$2,604,060.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3T0 | USAA DIRECT DELIVERY | 41 | $4,072,789.87 | 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** | | **41** | **$4,072,789.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3U7 | USAA DIRECT DELIVERY | 29 | $3,420,664.00 | 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** | | **29** | **$3,420,664.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3V5 | USAA DIRECT DELIVERY | 55 | $7,538,312.24 | 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** | | **55** | **$7,538,312.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3W3 | USAA DIRECT DELIVERY | 40 | $6,490,660.12 | 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** | | **40** | **$6,490,660.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3X1 | USAA DIRECT DELIVERY | 120 | $31,746,533.75 | 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** | | **120** | **$31,746,533.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3Y9 | USAA DIRECT DELIVERY | 23 | $1,560,551.80 | 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** | **$1,560,551.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM3Z6 | USAA DIRECT DELIVERY | 11 | $1,210,665.50 | 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** | **$1,210,665.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM4A0 | USAA DIRECT DELIVERY | 11 | $1,660,393.53 | 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** | **$1,660,393.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM4B8 | USAA DIRECT DELIVERY | 29 | $6,921,786.98 | 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** | | **29** | **$6,921,786.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AM7M1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26 | $4,374,275.00 | 38.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $6,947,156.87 | 61.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$11,321,431.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMB20 | Unavailable | 25 | $1,891,709.77 | 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** | | **25** | **$1,891,709.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMB38 | Unavailable | 32 | $3,170,273.79 | 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** | | **32** | **$3,170,273.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMB46 | Unavailable | 24 | $2,823,400.82 | 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** | | **24** | **$2,823,400.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AMB53 | Unavailable | 39 | $5,396,965.11 | 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** | | **39** | **$5,396,965.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMB61 | Unavailable | 20 | $4,012,949.63 | 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** | | **20** | **$4,012,949.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMB79 | Unavailable | 10 | $2,953,247.96 | 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** | | **10** | **$2,953,247.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMB87 | Unavailable | 36 | $9,438,064.45 | 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** | | **36** | **$9,438,064.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMB95 | Unavailable | 6 | $4,183,584.94 | 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** | **$4,183,584.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMBX2 | Unavailable | 27 | $9,435,071.42 | 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** | | **27** | **$9,435,071.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMBY0 | Unavailable | 8 | $5,670,566.23 | 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** | **$5,670,566.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMBZ7 | Unavailable | 102 | $31,479,019.66 | 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** | | **102** | **$31,479,019.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMC86 | SWBC MORTGAGE | 31 | $8,212,311.24 | 96.6% | 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 | $289,393.73 | 3.4% | 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** | | **32** | **$8,501,704.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMC94 | SWBC MORTGAGE | 10 | $816,677.47 | 67.85% | 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 | 5 | $386,911.44 | 32.15% | 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** | **$1,203,588.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCA1 | Unavailable | 13 | $2,721,966.07 | 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** | | **13** | **$2,721,966.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCB9 | Unavailable | 18 | $1,254,562.76 | 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** | | **18** | **$1,254,562.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCC7 | Unavailable | 16 | $1,551,129.92 | 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** | **$1,551,129.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCD5 | Unavailable | 9 | $1,145,159.23 | 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** | **$1,145,159.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCE3 | Unavailable | 8 | $1,858,927.46 | 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** | **$1,858,927.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCF0 | Unavailable | 136 | $31,996,678.53 | 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** | | **136** | **$31,996,678.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCG8 | Unavailable | 5 | $3,421,492.56 | 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** | | **5** | **$3,421,492.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCH6 | Unavailable | 66 | $15,349,208.98 | 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** | | **66** | **$15,349,208.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCJ2 | Unavailable | 22 | $1,507,028.15 | 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 |
| **Total** | | **22** | **$1,507,028.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCK9 | Unavailable | 27 | $2,603,794.81 | 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** | | **27** | **$2,603,794.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCL7 | Unavailable | 39 | $5,123,645.50 | 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** | | **39** | **$5,123,645.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCM5 | Unavailable | 16 | $1,069,038.57 | 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** | **$1,069,038.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCN3 | Unavailable | 2 | $1,426,098.94 | 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** | | **2** | **$1,426,098.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCP8 | Unavailable | 46 | $13,925,286.08 | 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** | | **46** | **$13,925,286.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCQ6 | Unavailable | 22 | $2,150,240.78 | 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** | | **22** | **$2,150,240.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCR4 | Unavailable | 9 | $1,160,230.66 | 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** | **$1,160,230.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCS2 | Unavailable | 6 | $1,268,304.31 | 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** | **$1,268,304.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCT0 | Unavailable | 9 | $2,361,715.24 | 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** | **$2,361,715.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCU7 | Unavailable | 21 | $5,532,031.17 | 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** | | **21** | **$5,532,031.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCV5 | Unavailable | 19 | $4,057,547.38 | 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** | | **19** | **$4,057,547.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCW3 | Unavailable | 16 | $1,700,090.42 | 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** | **$1,700,090.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCX1 | Unavailable | 5 | $1,200,116.28 | 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** | | **5** | **$1,200,116.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AMCY9 | Unavailable | 83 | $20,447,604.26 | 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** | | **83** | **$20,447,604.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMCZ6 | Unavailable | 61 | $13,683,413.03 | 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** | | **61** | **$13,683,413.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMDA0 | SWBC MORTGAGE | 15 | $1,936,851.29 | 83.33% | 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 | 3 | $387,481.00 | 16.67% | 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** | **$2,324,332.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMDB8 | SWBC MORTGAGE | 8 | $1,967,450.00 | 90.67% | 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 | $202,500.00 | 9.33% | 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** | **$2,169,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMDC6 | SWBC MORTGAGE | 31 | $2,785,245.55 | 90.24% | 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 | $301,213.32 | 9.76% | 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** | | **35** | **$3,086,458.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMDD4 | SWBC MORTGAGE | 31 | $4,088,997.18 | 94.01% | 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 | 2 | $260,629.86 | 5.99% | 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** | **$4,349,627.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMDE2 | SWBC MORTGAGE | 13 | $3,584,104.00 | 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** | | **13** | **$3,584,104.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMDF9 | SWBC MORTGAGE | 15 | $1,315,708.65 | 96.28% | 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 | $50,904.22 | 3.72% | 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** | **$1,366,612.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMDG7 | SWBC MORTGAGE | 13 | $2,181,660.00 | 81.03% | 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 | $510,849.00 | 18.97% | 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** | | **17** | **$2,692,509.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AME27 | RBS CITIZENS, NA | 106 | $24,037,929.39 | 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** | | **106** | **$24,037,929.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AME35 | RBS CITIZENS, NA | 93 | $21,805,484.12 | 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** | | **93** | **$21,805,484.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMEV3 | RBS CITIZENS, NA | 33 | $2,031,161.26 | 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** | | **33** | **$2,031,161.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMEW1 | RBS CITIZENS, NA | 54 | $5,290,603.32 | 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 |
| **Total** | | **54** | **$5,290,603.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMEX9 | RBS CITIZENS, NA | 87 | $11,323,268.27 | 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** | | **87** | **$11,323,268.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMEY7 | RBS CITIZENS, NA | 19 | $2,256,871.31 | 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** | | **19** | **$2,256,871.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMEZ4 | RBS CITIZENS, NA | 7 | $1,147,472.12 | 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** | | **7** | **$1,147,472.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFK6 | RBS CITIZENS, NA | 44 | $2,797,436.55 | 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** | | **44** | **$2,797,436.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFL4 | RBS CITIZENS, NA | 22 | $2,158,340.43 | 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** | | **22** | **$2,158,340.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFM2 | RBS CITIZENS, NA | 25 | $3,351,639.31 | 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** | | **25** | **$3,351,639.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFN0 | RBS CITIZENS, NA | 18 | $1,093,440.67 | 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** | | **18** | **$1,093,440.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFP5 | RBS CITIZENS, NA | 34 | $3,381,807.17 | 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** | | **34** | **$3,381,807.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFQ3 | RBS CITIZENS, NA | 83 | $10,888,113.30 | 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** | | **83** | **$10,888,113.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFR1 | RBS CITIZENS, NA | 14 | $1,382,205.11 | 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** | | **14** | **$1,382,205.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFS9 | RBS CITIZENS, NA | 9 | $1,361,284.12 | 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** | **$1,361,284.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFT7 | RBS CITIZENS, NA | 102 | $26,813,741.13 | 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** | | **102** | **$26,813,741.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFU4 | RBS CITIZENS, NA | 58 | $14,765,917.56 | 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** | | **58** | **$14,765,917.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMFV2 | RBS CITIZENS, NA | 43 | $11,297,300.00 | 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** | | **43** | **$11,297,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGM1 | CITIMORTGAGE, INC. | 9 | $2,135,473.14 | 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** | **$2,135,473.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGN9 | CITIMORTGAGE, INC. | 11 | $2,211,012.48 | 7.97% | 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 | 92 | $25,515,828.78 | 92.03% | 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** | | **103** | **$27,726,841.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGP4 | CITIMORTGAGE, INC. | 174 | $41,674,219.97 | 22.68% | 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 | 488 | $142,099,927.55 | 77.32% | 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** | | **662** | **$183,774,147.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGQ2 | CITIMORTGAGE, INC. | 47 | $11,112,613.46 | 29.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unavailable | 101 | $26,350,287.45 | 70.34% | 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** | | **148** | **$37,462,900.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGR0 | CITIMORTGAGE, INC. | 2 | $614,367.48 | 55.62% | 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 | 2 | $490,141.19 | 44.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **4** | **$1,104,508.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGS8 | CITIMORTGAGE, INC. | 1 | $479,000.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $12,048,634.88 | 96.18% | 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** | | **22** | **$12,527,634.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGT6 | CITIMORTGAGE, INC. | 3 | $585,100.00 | 5.49% | 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 | 40 | $10,079,332.77 | 94.51% | 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** | **$10,664,432.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGU3 | CITIMORTGAGE, INC. | 31 | $7,593,468.61 | 11.31% | 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 | 211 | $59,558,752.68 | 88.69% | 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** | | **242** | **$67,152,221.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGV1 | CITIMORTGAGE, INC. | 4 | $904,299.17 | 24.61% | 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 | 12 | $2,769,835.15 | 75.39% | 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** | | **16** | **$3,674,134.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGW9 | CITIMORTGAGE, INC. | 8 | $1,524,291.00 | 12.01% | 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 | 54 | $11,165,250.46 | 87.99% | 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** | | **62** | **$12,689,541.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMGX7 | CITIMORTGAGE, INC. | 15 | $3,522,565.00 | 23.28% | 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 | 45 | $11,608,187.02 | 76.72% | 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** | | **60** | **$15,130,752.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMLS2 | CROWN MORTGAGE COMPANY | 7 | $1,041,518.05 | 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** | | **7** | **$1,041,518.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMML6 | Unavailable | 6 | $1,114,395.49 | 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** | **$1,114,395.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMM4 | Unavailable | 16 | $3,338,075.33 | 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** | **$3,338,075.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMN2 | Unavailable | 4 | $1,093,987.26 | 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** | **$1,093,987.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMP7 | Unavailable | 10 | $2,393,090.00 | 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** | | **10** | **$2,393,090.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMQ5 | Unavailable | 12 | $3,612,140.39 | 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** | | **12** | **$3,612,140.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMMR3 | Unavailable | 5 | $1,317,910.00 | 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** | | **5** | **$1,317,910.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMN84 | Unavailable | 5 | $1,116,000.00 | 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** | | **5** | **$1,116,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMN92 | Unavailable | 12 | $1,565,720.00 | 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** | | **12** | **$1,565,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMS30 | Unavailable | 3 | $504,634.34 | 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** | | **3** | **$504,634.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMS48 | BANK OF AMERICA, N.A. | 1 | $56,825.07 | 12.03% | 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 | 3 | $415,357.02 | 87.97% | 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** | **$472,182.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMS55 | Unavailable | 1 | $79,784.08 | 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** | | **1** | **$79,784.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMS63 | Unavailable | 1 | $205,693.33 | 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** | | **1** | **$205,693.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMT21 | Unavailable | 2 | $452,030.56 | 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** | | **2** | **$452,030.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMT39 | Unavailable | 1 | $191,167.31 | 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** | | **1** | **$191,167.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTX3 | BANK OF AMERICA, N.A. | 6 | $1,021,272.20 | 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** | **$1,021,272.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTY1 | BANK OF AMERICA, N.A. | 6 | $1,493,062.38 | 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** | **$1,493,062.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMTZ8 | BANK OF AMERICA, N.A. | 64 | $18,674,376.60 | 74.3% | 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 | 22 | $6,459,690.02 | 25.7% | 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** | | **86** | **$25,134,066.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMW35 | WELLS FARGO BANK, N.A. | 39 | $12,238,427.45 | 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** | | **39** | **$12,238,427.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMW43 | WELLS FARGO BANK, N.A. | 531 | $148,148,836.01 | 98.81% | 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 | 6 | $1,787,020.75 | 1.19% | 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** | | **537** | **$149,935,856.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMW50 | WELLS FARGO BANK, N.A. | 338 | $96,968,103.29 | 96.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,535,284.11 | 3.52% | 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** | | **351** | **$100,503,387.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMW68 | WELLS FARGO BANK, N.A. | 56 | $5,548,341.77 | 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 |

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| **Total** | | **56** | **$5,548,341.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMWL5 | WELLS FARGO BANK, N.A. | 99 | $35,661,165.50 | 88.68% | 0 | $0.00 | NA | 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 | $4,553,908.16 | 11.32% | 0 | $0.00 | NA | 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** | | **110** | **$40,215,073.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138AMWM3 | WELLS FARGO BANK, N.A. | 58 | $20,449,606.18 | 81.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $4,675,087.41 | 18.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **70** | **$25,124,693.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMWN1 | WELLS FARGO BANK, N.A. | 140 | $47,383,051.91 | 94.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,994,179.22 | 5.94% | 0 | $0.00 | NA | 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** | | **149** | **$50,377,231.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMWP6 | WELLS FARGO BANK, N.A. | 113 | $34,237,950.98 | 84.84% | 0 | $0.00 | NA | 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 | 20 | $6,116,224.88 | 15.16% | 0 | $0.00 | NA | 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** | | **133** | **$40,354,175.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMWQ4 | WELLS FARGO BANK, N.A. | 128 | $38,900,375.07 | 96.87% | 0 | $0.00 | NA | 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 | 5 | $1,257,247.32 | 3.13% | 0 | $0.00 | NA | 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** | | **133** | **$40,157,622.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMWU5 | WELLS FARGO BANK, N.A. | 152 | $43,223,998.36 | 86.19% | 0 | $0.00 | NA | 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 | 30 | $6,925,535.76 | 13.81% | 0 | $0.00 | NA | 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** | | **182** | **$50,149,534.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMY33 | CITIMORTGAGE, INC. | 25 | $7,677,774.51 | 52.62% | 0 | $0.00 | NA | 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 | 23 | $6,912,657.81 | 47.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **48** | **$14,590,432.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMY41 | CITIMORTGAGE, INC. | 13 | $1,069,560.52 | 84.63% | 0 | $0.00 | NA | 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 | 2 | $194,300.00 | 15.37% | 0 | $0.00 | NA | 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** | **$1,263,860.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMY58 | CITIMORTGAGE, INC. | 4 | $529,513.00 | 36.18% | 0 | $0.00 | NA | 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 | 7 | $933,885.23 | 63.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$1,463,398.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMY66 | CITIMORTGAGE, INC. | 3 | $613,837.75 | 11.85% | 0 | $0.00 | NA | 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 | 18 | $4,565,168.70 | 88.15% | 0 | $0.00 | NA | 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** | | **21** | **$5,179,006.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMY74 | CITIMORTGAGE, INC. | 12 | $841,257.00 | 60.44% | 0 | $0.00 | NA | 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 | 8 | $550,597.97 | 39.56% | 0 | $0.00 | NA | 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** | | **20** | **$1,391,854.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMY82 | CITIMORTGAGE, INC. | 19 | $1,939,216.29 | 68.03% | 0 | $0.00 | NA | 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 | $911,462.72 | 31.97% | 0 | $0.00 | NA | 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** | **$2,850,679.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMY90 | CITIMORTGAGE, INC. | 18 | $4,297,350.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **18** | **$4,297,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZ24 | CITIMORTGAGE, INC. | 69 | $18,855,473.13 | 17.63% | 0 | $0.00 | NA | 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 | 284 | $88,091,454.00 | 82.37% | 0 | $0.00 | NA | 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** | | **353** | **$106,946,927.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZ32 | CITIMORTGAGE, INC. | 4 | $1,142,088.67 | 83.51% | 0 | $0.00 | NA | 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 | $225,484.04 | 16.49% | 0 | $0.00 | NA | 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** | | **5** | **$1,367,572.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZ40 | CITIMORTGAGE, INC. | 9 | $1,281,896.81 | 72.63% | 0 | $0.00 | NA | 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 | 3 | $483,000.00 | 27.37% | 0 | $0.00 | NA | 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** | | **12** | **$1,764,896.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZA6 | CITIMORTGAGE, INC. | 8 | $929,047.00 | 56.91% | 0 | $0.00 | NA | 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 | 6 | $703,347.53 | 43.09% | 0 | $0.00 | NA | 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** | | **14** | **$1,632,394.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZB4 | CITIMORTGAGE, INC. | 17 | $3,594,207.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **17** | **$3,594,207.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZC2 | CITIMORTGAGE, INC. | 14 | $1,958,019.00 | 42.42% | 0 | $0.00 | NA | 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 | 19 | $2,658,011.79 | 57.58% | 0 | $0.00 | NA | 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** | **$4,616,030.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZD0 | CITIMORTGAGE, INC. | 26 | $7,269,465.00 | 56.4% | 0 | $0.00 | NA | 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 | 18 | $5,618,767.38 | 43.6% | 0 | $0.00 | NA | 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** | **$12,888,232.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZE8 | CITIMORTGAGE, INC. | 39 | $9,621,596.84 | 51.49% | 0 | $0.00 | NA | 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 | 22 | $9,064,181.96 | 48.51% | 0 | $0.00 | NA | 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** | | **61** | **$18,685,778.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZF5 | CITIMORTGAGE, INC. | 17 | $4,763,482.45 | 78.46% | 0 | $0.00 | NA | 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 | 5 | $1,308,050.00 | 21.54% | 0 | $0.00 | NA | 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** | | **22** | **$6,071,532.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZG3 | CITIMORTGAGE, INC. | 29 | $8,959,415.64 | 83.4% | 0 | $0.00 | NA | 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 | 6 | $1,783,296.72 | 16.6% | 0 | $0.00 | NA | 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** | | **35** | **$10,742,712.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZH1 | CITIMORTGAGE, INC. | 6 | $1,008,543.00 | 43.55% | 0 | $0.00 | NA | 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 | 8 | $1,307,363.91 | 56.45% | 0 | $0.00 | NA | 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** | | **14** | **$2,315,906.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZJ7 | Unavailable | 9 | $2,496,888.49 | 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 | 0 | $0.00 | NA |
| **Total** | | **9** | **$2,496,888.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138AMZK4 | CITIMORTGAGE, INC. | 3 | $716,500.00 | 47.88% | 0 | $0.00 | NA | 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 | 3 | $780,075.50 | 52.12% | 0 | $0.00 | NA | 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** | **$1,496,575.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZL2 | CITIMORTGAGE, INC. | 6 | $1,115,232.22 | 84.93% | 0 | $0.00 | NA | 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 | $197,856.42 | 15.07% | 0 | $0.00 | NA | 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** | | **7** | **$1,313,088.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZM0 | CITIMORTGAGE, INC. | 4 | $871,253.00 | 36.96% | 0 | $0.00 | NA | 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 | 7 | $1,486,214.54 | 63.04% | 0 | $0.00 | NA | 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** | **$2,357,467.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZN8 | CITIMORTGAGE, INC. | 18 | $5,288,526.15 | 46.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $6,026,659.94 | 53.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **37** | **$11,315,186.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZP3 | Unavailable | 7 | $1,511,682.55 | 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 | 0 | $0.00 | NA |
| **Total** | | **7** | **$1,511,682.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZQ1 | CITIMORTGAGE, INC. | 10 | $2,515,942.00 | 49.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 10 | $2,566,396.05 | 50.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **20** | **$5,082,338.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZR9 | CITIMORTGAGE, INC. | 118 | $27,237,817.64 | 86.62% | 0 | $0.00 | NA | 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 | 17 | $4,207,503.65 | 13.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **135** | **$31,445,321.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZS7 | CITIMORTGAGE, INC. | 2 | $422,912.72 | 28.29% | 0 | $0.00 | NA | 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 | 6 | $1,071,821.13 | 71.71% | 0 | $0.00 | NA | 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** | **$1,494,733.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZT5 | CITIMORTGAGE, INC. | 7 | $1,217,064.33 | 68.07% | 0 | $0.00 | NA | 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 | $570,806.00 | 31.93% | 0 | $0.00 | NA | 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** | **$1,787,870.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZU2 | CITIMORTGAGE, INC. | 9 | $1,548,626.00 | 58.69% | 0 | $0.00 | NA | 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 | 7 | $1,090,228.23 | 41.31% | 0 | $0.00 | NA | 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** | **$2,638,854.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZV0 | CITIMORTGAGE, INC. | 7 | $2,040,800.00 | 67.79% | 0 | $0.00 | NA | 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 | 3 | $969,616.89 | 32.21% | 0 | $0.00 | NA | 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** | | **10** | **$3,010,416.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZW8 | CITIMORTGAGE, INC. | 3 | $948,357.59 | 26.96% | 0 | $0.00 | NA | 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 | 7 | $2,569,860.90 | 73.04% | 0 | $0.00 | NA | 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** | | **10** | **$3,518,218.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZX6 | CITIMORTGAGE, INC. | 3 | $2,089,500.00 | 4.16% | 0 | $0.00 | NA | 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 | 70 | $48,146,395.94 | 95.84% | 0 | $0.00 | NA | 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** | | **73** | **$50,235,895.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZY4 | Unavailable | 14 | $9,924,833.69 | 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 | 0 | $0.00 | NA |
| **Total** | | **14** | **$9,924,833.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AMZZ1 | CITIMORTGAGE, INC. | 1 | $145,000.00 | 5.67% | 0 | $0.00 | NA | 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 | $2,410,156.42 | 94.33% | 0 | $0.00 | NA | 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** | | **10** | **$2,555,156.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2A0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | $14,773,328.15 | 72.37% | 0 | $0.00 | NA | 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 | 20 | $5,641,079.60 | 27.63% | 0 | $0.00 | NA | 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** | | **89** | **$20,414,407.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2B8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | $48,776,933.46 | 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 | 0 | $0.00 | NA |
| **Total** | | **321** | **$48,776,933.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2C6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | $33,310,444.25 | 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 | 0 | $0.00 | NA |
| **Total** | | **248** | **$33,310,444.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2D4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 460 | $57,768,399.90 | 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 | 0 | $0.00 | NA |
| **Total** | | **460** | **$57,768,399.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2E2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | $14,819,054.13 | 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 | 0 | $0.00 | NA |
| **Total** | | **118** | **$14,819,054.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2F9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | $8,669,570.74 | 71.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $3,460,295.65 | 28.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **55** | **$12,129,866.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2G7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,467,810.60 | 19.89% | 0 | $0.00 | NA | 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 | 22 | $5,912,272.48 | 80.11% | 0 | $0.00 | NA | 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** | **$7,380,083.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2H5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $913,624.14 | 75.78% | 0 | $0.00 | NA | 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 | 2 | $292,072.61 | 24.22% | 0 | $0.00 | NA | 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** | **$1,205,696.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2J1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $3,078,294.16 | 91.68% | 0 | $0.00 | NA | 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 | $279,294.05 | 8.32% | 0 | $0.00 | NA | 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** | **$3,357,588.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2K8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | $22,870,580.52 | 45.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 97 | $27,078,368.18 | 54.21% | 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** | | **189** | **$49,948,948.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2L6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | $16,028,465.11 | 32.12% | 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 | 115 | $33,870,881.19 | 67.88% | 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** | | **170** | **$49,899,346.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2M4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $5,383,118.97 | 21.43% | 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 | 66 | $19,736,892.43 | 78.57% | 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** | | **84** | **$25,120,011.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2N2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | $18,979,300.45 | 37.91% | 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 | 114 | $31,084,583.89 | 62.09% | 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** | | **190** | **$50,063,884.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2Q5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | $2,431,468.85 | 62.88% | 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 | 5 | $1,435,339.64 | 37.12% | 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** | **$3,866,808.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2R3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | $13,629,843.39 | 92.8% | 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 | $1,057,442.40 | 7.2% | 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** | | **57** | **$14,687,285.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2S1 | BANK OF AMERICA, N.A. | 34 | $7,864,724.00 | 97.15% | 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 | $231,000.00 | 2.85% | 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** | | **35** | **$8,095,724.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2T9 | BANK OF AMERICA, N.A. | 4 | $656,048.60 | 16.13% | 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 | 21 | $3,410,576.56 | 83.87% | 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** | | **25** | **$4,066,625.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2U6 | BANK OF AMERICA, N.A. | 15 | $3,624,714.34 | 23.94% | 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 | 41 | $11,517,709.06 | 76.06% | 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** | | **56** | **$15,142,423.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2V4 | BANK OF AMERICA, N.A. | 40 | $10,073,265.00 | 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** | | **40** | **$10,073,265.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2W2 | BANK OF AMERICA, N.A. | 6 | $4,117,240.12 | 27.21% | 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 | 16 | $11,016,449.62 | 72.79% | 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** | | **22** | **$15,133,689.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2X0 | BANK OF AMERICA, N.A. | 29 | $20,327,262.35 | 67.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 14 | $9,890,141.61 | 32.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$30,217,403.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2Y8 | BANK OF AMERICA, N.A. | 17 | $11,544,940.00 | 76.49% | 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 | 5 | $3,549,250.00 | 23.51% | 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** | | **22** | **$15,094,190.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN2Z5 | BANK OF AMERICA, N.A. | 5 | $2,839,256.19 | 28.28% | 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 | 14 | $7,199,551.81 | 71.72% | 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** | | **19** | **$10,038,808.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3A9 | BANK OF AMERICA, N.A. | 15 | $7,391,520.00 | 36.73% | 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 | 25 | $12,730,300.00 | 63.27% | 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** | | **40** | **$20,121,820.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3B7 | BANK OF AMERICA, N.A. | 63 | $32,847,128.00 | 65.12% | 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 | 34 | $17,596,819.00 | 34.88% | 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** | | **97** | **$50,443,947.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3D3 | BANK OF AMERICA, N.A. | 21 | $5,327,883.36 | 93.33% | 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 | 2 | $380,844.92 | 6.67% | 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** | **$5,708,728.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3E1 | BANK OF AMERICA, N.A. | 29 | $5,043,829.58 | 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** | | **29** | **$5,043,829.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3F8 | BANK OF AMERICA, N.A. | 116 | $29,057,330.03 | 96.01% | 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 | 3 | $1,208,380.60 | 3.99% | 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** | | **119** | **$30,265,710.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3G6 | BANK OF AMERICA, N.A. | 169 | $39,235,539.95 | 97.22% | 1 | $199,115.34 | NA | 0 | $0.00 | NA | 1 | $199,115.34 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 4 | $1,121,784.99 | 2.78% | 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** | | **173** | **$40,357,324.94** | **100%** | **1** | **$199,115.34** | | **0** | **$0.00** | | **1** | **$199,115.34** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3J0 | BANK OF AMERICA, N.A. | 143 | $24,342,293.50 | 96.69% | 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 | 5 | $833,133.46 | 3.31% | 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** | | **148** | **$25,175,426.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3K7 | BANK OF AMERICA, N.A. | 54 | $7,519,860.62 | 75.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 18 | $2,498,354.15 | 24.94% | 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** | | **72** | **$10,018,214.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3L5 | BANK OF AMERICA, N.A. | 13 | $4,000,226.00 | 79.17% | 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 | 5 | $1,052,562.90 | 20.83% | 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** | **$5,052,788.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3M3 | BANK OF AMERICA, N.A. | 115 | $29,018,262.41 | 82.58% | 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 | 22 | $6,121,715.63 | 17.42% | 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** | | **137** | **$35,139,978.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3N1 | BANK OF AMERICA, N.A. | 20 | $4,813,617.00 | 95.61% | 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 | $221,000.00 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **21** | **$5,034,617.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3P6 | BANK OF AMERICA, N.A. | 16 | $11,182,123.92 | 27.68% | 0 | $0.00 | NA | 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 | 41 | $29,209,135.20 | 72.32% | 0 | $0.00 | NA | 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** | | **57** | **$40,391,259.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3Q4 | BANK OF AMERICA, N.A. | 12 | $8,177,152.71 | 32.42% | 0 | $0.00 | NA | 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 | 25 | $17,047,857.52 | 67.58% | 0 | $0.00 | NA | 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** | | **37** | **$25,225,010.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3R2 | BANK OF AMERICA, N.A. | 11 | $7,888,087.00 | 78.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $2,174,500.00 | 21.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$10,062,587.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3T8 | BANK OF AMERICA, N.A. | 8 | $2,025,737.59 | 20.09% | 0 | $0.00 | NA | 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 | 29 | $8,058,343.99 | 79.91% | 0 | $0.00 | NA | 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** | | **37** | **$10,084,081.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3U5 | BANK OF AMERICA, N.A. | 70 | $4,758,569.46 | 94.79% | 0 | $0.00 | NA | 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 | $261,651.33 | 5.21% | 0 | $0.00 | NA | 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** | | **74** | **$5,020,220.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3V3 | BANK OF AMERICA, N.A. | 50 | $4,885,296.32 | 96.22% | 0 | $0.00 | NA | 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 | 2 | $192,131.42 | 3.78% | 0 | $0.00 | NA | 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** | | **52** | **$5,077,427.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3X9 | BANK OF AMERICA, N.A. | 13 | $2,532,524.47 | 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 | 0 | $0.00 | NA |
| **Total** | | **13** | **$2,532,524.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3Y7 | BANK OF AMERICA, N.A. | 2 | $267,805.00 | 13.37% | 0 | $0.00 | NA | 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 | 13 | $1,735,639.09 | 86.63% | 0 | $0.00 | NA | 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** | **$2,003,444.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN3Z4 | BANK OF AMERICA, N.A. | 4 | $1,256,494.00 | 41.78% | 0 | $0.00 | NA | 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 | 7 | $1,750,600.43 | 58.22% | 0 | $0.00 | NA | 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** | **$3,007,094.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4A8 | BANK OF AMERICA, N.A. | 4 | $1,183,700.00 | 57.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $884,554.62 | 42.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **7** | **$2,068,254.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4B6 | BANK OF AMERICA, N.A. | 24 | $6,931,954.00 | 51.99% | 0 | $0.00 | NA | 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 | 21 | $6,401,834.55 | 48.01% | 0 | $0.00 | NA | 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** | | **45** | **$13,333,788.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4C4 | BANK OF AMERICA, N.A. | 49 | $14,495,568.00 | 35.98% | 0 | $0.00 | NA | 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 | 89 | $25,792,175.86 | 64.02% | 0 | $0.00 | NA | 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** | | **138** | **$40,287,743.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4D2 | BANK OF AMERICA, N.A. | 32 | $7,651,330.24 | 74.71% | 0 | $0.00 | NA | 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 | $2,590,642.96 | 25.29% | 0 | $0.00 | NA | 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** | | **42** | **$10,241,973.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4E0 | BANK OF AMERICA, N.A. | 149 | $35,127,921.64 | 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 | 0 | $0.00 | NA |
| **Total** | | **149** | **$35,127,921.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4F7 | BANK OF AMERICA, N.A. | 81 | $19,781,276.86 | 78.95% | 0 | $0.00 | NA | 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 | 16 | $5,274,055.69 | 21.05% | 0 | $0.00 | NA | 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** | | **97** | **$25,055,332.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4G5 | BANK OF AMERICA, N.A. | 117 | $6,922,980.38 | 86.46% | 0 | $0.00 | NA | 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 | 20 | $1,084,375.69 | 13.54% | 0 | $0.00 | NA | 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** | | **137** | **$8,007,356.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4H3 | BANK OF AMERICA, N.A. | 56 | $5,469,945.47 | 77.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $1,597,787.05 | 22.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **72** | **$7,067,732.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4J9 | BANK OF AMERICA, N.A. | 56 | $3,709,065.79 | 92.19% | 0 | $0.00 | NA | 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 | 5 | $314,193.36 | 7.81% | 0 | $0.00 | NA | 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** | | **61** | **$4,023,259.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4K6 | BANK OF AMERICA, N.A. | 44 | $4,208,145.48 | 84.13% | 0 | $0.00 | NA | 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 | 8 | $793,666.71 | 15.87% | 0 | $0.00 | NA | 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** | | **52** | **$5,001,812.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4L4 | BANK OF AMERICA, N.A. | 19 | $2,624,926.96 | 85.97% | 0 | $0.00 | NA | 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 | 3 | $428,308.00 | 14.03% | 0 | $0.00 | NA | 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** | | **22** | **$3,053,234.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4M2 | BANK OF AMERICA, N.A. | 9 | $1,040,854.00 | 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 | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,040,854.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4N0 | BANK OF AMERICA, N.A. | 13 | $3,305,694.04 | 19.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 51 | $13,859,249.72 | 80.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **64** | **$17,164,943.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4Q3 | BANK OF AMERICA, N.A. | 16 | $4,515,181.62 | 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 | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,515,181.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4R1 | BANK OF AMERICA, N.A. | 25 | $7,012,922.81 | 69.71% | 0 | $0.00 | NA | 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 | $3,047,506.39 | 30.29% | 0 | $0.00 | NA | 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** | | **34** | **$10,060,429.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4S9 | BANK OF AMERICA, N.A. | 167 | $40,010,683.96 | 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 | 0 | $0.00 | NA |
| **Total** | | **167** | **$40,010,683.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4T7 | BANK OF AMERICA, N.A. | 32 | $9,982,046.73 | 66.12% | 0 | $0.00 | NA | 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 | 14 | $5,114,700.46 | 33.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **46** | **$15,096,747.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN4U4 | BANK OF AMERICA, N.A. | 247 | $61,558,828.45 | 76.52% | 0 | $0.00 | NA | 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 | 89 | $18,893,985.97 | 23.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **336** | **$80,452,814.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN4V2 | BANK OF AMERICA, N.A. | 51 | $12,802,418.60 | 51.11% | 0 | $0.00 | NA | 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 | 50 | $12,243,949.94 | 48.89% | 0 | $0.00 | NA | 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** | | **101** | **$25,046,368.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN4W0 | BANK OF AMERICA, N.A. | 16 | $1,878,154.28 | 93.78% | 0 | $0.00 | NA | 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 | $124,491.97 | 6.22% | 0 | $0.00 | NA | 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** | | **17** | **$2,002,646.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN4X8 | BANK OF AMERICA, N.A. | 20 | $2,334,636.61 | 90.57% | 0 | $0.00 | NA | 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 | 2 | $242,938.22 | 9.43% | 0 | $0.00 | NA | 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** | | **22** | **$2,577,574.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN4Y6 | BANK OF AMERICA, N.A. | 115 | $13,526,995.55 | 89.81% | 0 | $0.00 | NA | 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 | 13 | $1,534,685.26 | 10.19% | 0 | $0.00 | NA | 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** | | **128** | **$15,061,680.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN4Z3 | BANK OF AMERICA, N.A. | 10 | $1,626,813.30 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **10** | **$1,626,813.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5A7 | BANK OF AMERICA, N.A. | 85 | $13,747,507.12 | 91.29% | 0 | $0.00 | NA | 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 | 8 | $1,311,383.15 | 8.71% | 0 | $0.00 | NA | 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** | | **93** | **$15,058,890.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5B5 | BANK OF AMERICA, N.A. | 24 | $3,295,519.98 | 92.25% | 0 | $0.00 | NA | 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 | 2 | $276,799.59 | 7.75% | 0 | $0.00 | NA | 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** | **$3,572,319.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5C3 | BANK OF AMERICA, N.A. | 95 | $13,016,769.79 | 86.24% | 0 | $0.00 | NA | 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 | 15 | $2,076,933.19 | 13.76% | 0 | $0.00 | NA | 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** | | **110** | **$15,093,702.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5D1 | BANK OF AMERICA, N.A. | 98 | $5,997,422.46 | 85.11% | 0 | $0.00 | NA | 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 | 18 | $1,049,286.02 | 14.89% | 0 | $0.00 | NA | 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** | | **116** | **$7,046,708.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5E9 | BANK OF AMERICA, N.A. | 110 | $7,041,881.47 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **110** | **$7,041,881.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN5F6 | BANK OF AMERICA, N.A. | 135 | $8,688,740.20 | 86.13% | 0 | $0.00 | NA | 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 | 23 | $1,399,105.76 | 13.87% | 0 | $0.00 | NA | 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** | | **158** | **$10,087,845.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5G4 | BANK OF AMERICA, N.A. | 122 | $8,417,235.77 | 84.43% | 0 | $0.00 | NA | 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 | 23 | $1,551,741.70 | 15.57% | 0 | $0.00 | NA | 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** | | **145** | **$9,968,977.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5H2 | BANK OF AMERICA, N.A. | 29 | $2,028,926.00 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **29** | **$2,028,926.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5J8 | BANK OF AMERICA, N.A. | 19 | $5,946,154.33 | 59.4% | 0 | $0.00 | NA | 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 | 12 | $4,064,610.77 | 40.6% | 0 | $0.00 | NA | 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** | | **31** | **$10,010,765.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5K5 | BANK OF AMERICA, N.A. | 39 | $3,865,855.55 | 84.65% | 0 | $0.00 | NA | 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 | 7 | $701,160.74 | 15.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **46** | **$4,567,016.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5L3 | BANK OF AMERICA, N.A. | 14 | $3,298,000.00 | 81.59% | 0 | $0.00 | NA | 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 | 3 | $744,332.32 | 18.41% | 0 | $0.00 | NA | 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** | | **17** | **$4,042,332.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5M1 | BANK OF AMERICA, N.A. | 52 | $13,641,803.64 | 68.09% | 0 | $0.00 | NA | 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 | 26 | $6,392,306.45 | 31.91% | 0 | $0.00 | NA | 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** | | **78** | **$20,034,110.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5N9 | BANK OF AMERICA, N.A. | 8 | $1,633,910.00 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **8** | **$1,633,910.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5P4 | BANK OF AMERICA, N.A. | 28 | $5,986,860.07 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **28** | **$5,986,860.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5Q2 | BANK OF AMERICA, N.A. | 7 | $1,547,964.66 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **7** | **$1,547,964.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5R0 | BANK OF AMERICA, N.A. | 10 | $2,013,748.66 | 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 | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **10** | **$2,013,748.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN5S8 | BANK OF AMERICA, N.A. | 39 | $12,489,665.14 | 62.41% | 0 | $0.00 | NA | 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 | 24 | $7,522,721.55 | 37.59% | 0 | $0.00 | NA | 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** | | **63** | **$20,012,386.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5T6 | BANK OF AMERICA, N.A. | 11 | $2,428,256.60 | 80.58% | 0 | $0.00 | NA | 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 | 3 | $585,362.95 | 19.42% | 0 | $0.00 | NA | 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** | | **14** | **$3,013,619.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5U3 | BANK OF AMERICA, N.A. | 1 | $232,000.00 | 11.45% | 0 | $0.00 | NA | 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 | $1,794,367.15 | 88.55% | 0 | $0.00 | NA | 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** | **$2,026,367.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |
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| 3138AN5V1 | BANK OF AMERICA, N.A. | 61 | $13,916,276.23 | 92.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| | Unavailable | 5 | $1,151,425.80 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | |
| **Total** | | **66** | **$15,067,702.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | |

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| 3138AN5W9 | BANK OF AMERICA, N.A. | 19 | $5,009,901.22 | 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** | | **19** | **$5,009,901.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN5X7 | BANK OF AMERICA, N.A. | 151 | $17,765,971.71 | 88.36% | 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 | 20 | $2,341,274.09 | 11.64% | 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** | | **171** | **$20,107,245.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN5Y5 | BANK OF AMERICA, N.A. | 141 | $37,423,139.76 | 93.29% | 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 | 6 | $2,692,159.80 | 6.71% | 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** | | **147** | **$40,115,299.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN5Z2 | BANK OF AMERICA, N.A. | 254 | $64,524,828.68 | 85.81% | 1 | $344,649.97 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 1 | $344,649.97 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $10,668,764.62 | 14.19% | 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** | | **286** | **$75,193,593.30** | **100%** | **1** | **$344,649.97** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **1** | **$344,649.97** | | **0** | **$0.00** | |
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| 3138AN6A6 | BANK OF AMERICA, N.A. | 15 | $4,351,090.54 | 86.97% | 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 | 2 | $652,000.00 | 13.03% | 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** | | **17** | **$5,003,090.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6B4 | BANK OF AMERICA, N.A. | 84 | $9,905,900.82 | 98.84% | 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 | $116,000.00 | 1.16% | 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** | | **85** | **$10,021,900.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6C2 | BANK OF AMERICA, N.A. | 137 | $33,102,764.38 | 94.23% | 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 | 7 | $2,026,428.42 | 5.77% | 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** | | **144** | **$35,129,192.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6F5 | BANK OF AMERICA, N.A. | 43 | $10,096,871.51 | 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** | | **43** | **$10,096,871.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6G3 | BANK OF AMERICA, N.A. | 65 | $5,839,040.00 | 96.98% | 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 | 2 | $181,863.34 | 3.02% | 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** | | **67** | **$6,020,903.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6H1 | BANK OF AMERICA, N.A. | 88 | $9,004,163.59 | 89.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,083,624.33 | 10.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$10,087,787.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6J7 | BANK OF AMERICA, N.A. | 52 | $12,133,099.56 | 92.34% | 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 | $1,006,960.78 | 7.66% | 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** | | **56** | **$13,140,060.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6K4 | BANK OF AMERICA, N.A. | 96 | $23,845,250.92 | 94.56% | 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 | 5 | $1,371,423.24 | 5.44% | 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** | | **101** | **$25,216,674.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6L2 | BANK OF AMERICA, N.A. | 88 | $11,074,947.97 | 91.59% | 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 | 8 | $1,017,501.86 | 8.41% | 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** | | **96** | **$12,092,449.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6M0 | BANK OF AMERICA, N.A. | 74 | $8,713,733.20 | 87.07% | 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 | $1,293,623.39 | 12.93% | 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** | | **85** | **$10,007,356.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6N8 | BANK OF AMERICA, N.A. | 158 | $21,741,763.61 | 86.51% | 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 | 25 | $3,390,257.84 | 13.49% | 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** | | **183** | **$25,132,021.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6P3 | BANK OF AMERICA, N.A. | 41 | $3,946,286.20 | 78.23% | 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 | $1,097,860.68 | 21.77% | 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** | | **52** | **$5,044,146.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6Q1 | BANK OF AMERICA, N.A. | 143 | $14,175,836.00 | 94.15% | 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 | $881,176.61 | 5.85% | 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** | | **152** | **$15,057,012.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6R9 | BANK OF AMERICA, N.A. | 56 | $13,596,530.28 | 71.3% | 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 | 24 | $5,473,985.30 | 28.7% | 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** | | **80** | **$19,070,515.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6S7 | BANK OF AMERICA, N.A. | 29 | $15,038,744.74 | 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** | | **29** | **$15,038,744.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6T5 | BANK OF AMERICA, N.A. | 8 | $1,638,196.66 | 16.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 38 | $8,364,161.31 | 83.62% | 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** | **$10,002,357.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6U2 | BANK OF AMERICA, N.A. | 50 | $10,486,915.58 | 69.89% | 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 | 19 | $4,517,439.94 | 30.11% | 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** | | **69** | **$15,004,355.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6V0 | STONEGATE MORTGAGE CORPORATION | 7 | $1,834,500.00 | 34.24% | 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 | 14 | $3,524,036.89 | 65.76% | 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** | | **21** | **$5,358,536.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6W8 | STONEGATE MORTGAGE CORPORATION | 5 | $456,789.39 | 12.29% | 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 | 18 | $3,259,599.29 | 87.71% | 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** | **$3,716,388.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6X6 | Unavailable | 11 | $2,729,797.95 | 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** | **$2,729,797.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6Y4 | Unavailable | 51 | $13,515,351.66 | 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** | | **51** | **$13,515,351.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN6Z1 | Unavailable | 7 | $1,638,760.98 | 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** | | **7** | **$1,638,760.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7A5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $6,999,474.25 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **20** | **$6,999,474.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7B3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | $5,000,512.42 | 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** | | **22** | **$5,000,512.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7C1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $1,503,000.00 | 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** | **$1,503,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7D9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $2,011,525.00 | 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** | | **7** | **$2,011,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7E7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $7,000,648.51 | 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** | | **29** | **$7,000,648.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7F4 | Unavailable | 12 | $1,220,450.00 | 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** | | **12** | **$1,220,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7G2 | Unavailable | 23 | $3,069,280.31 | 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** | **$3,069,280.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7H0 | Unavailable | 9 | $1,141,887.40 | 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** | **$1,141,887.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7J6 | Unavailable | 36 | $9,962,095.59 | 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** | | **36** | **$9,962,095.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7K3 | Unavailable | 11 | $1,410,175.00 | 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** | **$1,410,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7L1 | Unavailable | 26 | $5,320,792.00 | 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** | | **26** | **$5,320,792.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AN7M9 | Unavailable | 15 | $1,001,342.31 | 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** | **$1,001,342.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANAA1 | Unavailable | 10 | $1,456,689.66 | 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** | | **10** | **$1,456,689.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANB28 | WELLS FARGO BANK, N.A. | 15 | $2,936,942.25 | 22.01% | 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 | 47 | $10,407,578.22 | 77.99% | 1 | $324,713.42 | NA | 1 | $324,713.42 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **62** | **$13,344,520.47** | **100%** | **1** | **$324,713.42** | | **1** | **$324,713.42** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANB36 | WELLS FARGO BANK, N.A. | 4 | $828,434.00 | 54.24% | 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 | 3 | $698,943.12 | 45.76% | 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** | | **7** | **$1,527,377.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANB44 | WELLS FARGO BANK, N.A. | 263 | $62,644,454.22 | 42.12% | 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 | 357 | $86,073,740.84 | 57.88% | 2 | $369,395.00 | NA | 0 | $0.00 | NA | 2 | $369,395.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **620** | **$148,718,195.06** | **100%** | **2** | **$369,395.00** | | **0** | **$0.00** | | **2** | **$369,395.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANB51 | WELLS FARGO BANK, N.A. | 131 | $33,986,902.61 | 38.36% | 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 | 254 | $54,604,299.62 | 61.64% | 1 | $228,638.22 | NA | 0 | $0.00 | NA | 1 | $228,638.22 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **385** | **$88,591,202.23** | **100%** | **1** | **$228,638.22** | | **0** | **$0.00** | | **1** | **$228,638.22** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANB69 | WELLS FARGO BANK, N.A. | 2 | $467,728.33 | 24.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 8 | $1,442,679.78 | 75.52% | 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** | | **10** | **$1,910,408.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANB77 | WELLS FARGO BANK, N.A. | 3 | $518,146.08 | 20.56% | 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 | $2,002,429.56 | 79.44% | 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** | | **14** | **$2,520,575.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANB85 | Unavailable | 7 | $1,038,838.28 | 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** | | **7** | **$1,038,838.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANB93 | Unavailable | 10 | $1,688,500.67 | 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** | | **10** | **$1,688,500.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBN2 | WELLS FARGO BANK, N.A. | 160 | $46,345,087.75 | 90.57% | 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 | 16 | $4,822,990.19 | 9.43% | 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** | | **176** | **$51,168,077.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBP7 | WELLS FARGO BANK, N.A. | 58 | $12,292,202.19 | 94.22% | 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 | 2 | $754,208.98 | 5.78% | 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** | | **60** | **$13,046,411.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBQ5 | WELLS FARGO BANK, N.A. | 27 | $6,547,898.38 | 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** | | **27** | **$6,547,898.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBR3 | WELLS FARGO BANK, N.A. | 185 | $45,689,809.86 | 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** | | **185** | **$45,689,809.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBS1 | WELLS FARGO BANK, N.A. | 36 | $10,133,714.73 | 94.63% | 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 | 2 | $574,743.95 | 5.37% | 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** | | **38** | **$10,708,458.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBU6 | WELLS FARGO BANK, N.A. | 44 | $30,696,402.24 | 60.83% | 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 | 29 | $19,767,387.86 | 39.17% | 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** | | **73** | **$50,463,790.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBV4 | WELLS FARGO BANK, N.A. | 17 | $3,571,903.79 | 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** | | **17** | **$3,571,903.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANBW2 | WELLS FARGO BANK, N.A. | 18 | $3,477,736.56 | 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** | | **18** | **$3,477,736.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANBX0 | WELLS FARGO BANK, N.A. | 52 | $22,725,998.95 | 90.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $2,326,450.00 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **58** | **$25,052,448.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138ANBY8 | WELLS FARGO BANK, N.A. | 157 | $37,808,212.68 | 91.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $3,349,688.18 | 8.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **166** | **$41,157,900.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138ANBZ5 | WELLS FARGO BANK, N.A. | 107 | $25,189,769.15 | 25.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 297 | $72,340,894.79 | 74.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **404** | **$97,530,663.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138ANC27 | WELLS FARGO BANK, N.A. | 292 | $18,240,608.56 | 28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 704 | $46,900,955.56 | 72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **996** | **$65,141,564.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138ANC35 | WELLS FARGO BANK, N.A. | 332 | $32,463,558.36 | 26.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 905 | $88,688,292.91 | 73.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **1,237** | **$121,151,851.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138ANC43 | WELLS FARGO BANK, N.A. | 257 | $32,964,747.47 | 22.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 888 | $114,126,542.96 | 77.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **1,145** | **$147,091,290.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANC50 | WELLS FARGO BANK, N.A. | 189 | $30,746,292.22 | 28.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 466 | $75,421,206.40 | 71.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **655** | **$106,167,498.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANC68 | WELLS FARGO BANK, N.A. | 596 | $178,288,983.14 | 59.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 400 | $118,974,533.97 | 40.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **996** | **$297,263,517.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANC76 | WELLS FARGO BANK, N.A. | 632 | $185,062,437.61 | 61.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 404 | $117,692,246.47 | 38.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **1,036** | **$302,754,684.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANC84 | WELLS FARGO BANK, N.A. | 49 | $21,568,483.64 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 1,778 | $499,157,139.47 | 95.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **1,827** | **$520,725,623.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANC92 | WELLS FARGO BANK, N.A. | 216 | $12,960,522.44 | 36.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 360 | $22,338,130.26 | 63.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **576** | **$35,298,652.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCA9 | WELLS FARGO BANK, N.A. | 2 | $312,390.75 | 29.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $738,646.74 | 70.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,051,037.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCB7 | WELLS FARGO BANK, N.A. | 3 | $389,600.00 | 27.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,041,108.94 | 72.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,430,708.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCC5 | WELLS FARGO BANK, N.A. | 8 | $987,052.13 | 34.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 13 | $1,878,407.15 | 65.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **21** | **$2,865,459.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCD3 | WELLS FARGO BANK, N.A. | 6 | $846,613.03 | 25.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 16 | $2,432,540.25 | 74.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **22** | **$3,279,153.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCE1 | WELLS FARGO BANK, N.A. | 4 | $494,794.11 | 25.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,467,309.70 | 74.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,962,103.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCF8 | WELLS FARGO BANK, N.A. | 3 | $498,581.51 | 16.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 17 | $2,587,248.57 | 83.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **20** | **$3,085,830.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCG6 | WELLS FARGO BANK, N.A. | 8 | $1,424,182.46 | 51.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 8 | $1,326,365.93 | 48.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$2,750,548.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCH4 | WELLS FARGO BANK, N.A. | 20 | $4,795,829.54 | 31.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 46 | $10,563,002.53 | 68.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **66** | **$15,358,832.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCJ0 | WELLS FARGO BANK, N.A. | 3 | $581,525.65 | 29.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $1,400,160.53 | 70.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,981,686.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCK7 | WELLS FARGO BANK, N.A. | 4 | $464,288.23 | 25.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $1,323,251.00 | 74.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$1,787,539.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCL5 | WELLS FARGO BANK, N.A. | 8 | $1,234,436.94 | 29.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 14 | $2,895,976.08 | 70.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **22** | **$4,130,413.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCM3 | WELLS FARGO BANK, N.A. | 3 | $401,819.85 | 14.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 17 | $2,384,008.30 | 85.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **20** | **$2,785,828.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCN1 | WELLS FARGO BANK, N.A. | 9 | $1,067,619.79 | 28.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 23 | $2,731,297.86 | 71.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$3,798,917.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCP6 | WELLS FARGO BANK, N.A. | 6 | $968,562.83 | 31.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $2,118,348.06 | 68.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **19** | **$3,086,910.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |

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| 3138ANCQ4 | WELLS FARGO BANK, N.A. | 10 | $1,360,625.52 | 20.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 39 | $5,347,046.01 | 79.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$6,707,671.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCR2 | WELLS FARGO BANK, N.A. | 10 | $2,439,666.33 | 17.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 44 | $11,121,933.54 | 82.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **54** | **$13,561,599.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCS0 | WELLS FARGO BANK, N.A. | 13 | $2,119,022.12 | 37.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 22 | $3,590,419.61 | 62.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **35** | **$5,709,441.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCT8 | WELLS FARGO BANK, N.A. | 7 | $1,743,266.56 | 31.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 15 | $3,746,043.81 | 68.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **22** | **$5,489,310.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCU5 | WELLS FARGO BANK, N.A. | 109 | $57,199,616.12 | 50.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 104 | $56,382,479.68 | 49.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **213** | **$113,582,095.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCV3 | WELLS FARGO BANK, N.A. | 65 | $4,410,587.53 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 147 | $10,166,890.24 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **212** | **$14,577,477.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCW1 | WELLS FARGO BANK, N.A. | 95 | $9,453,312.76 | 29.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 232 | $22,901,561.94 | 70.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **327** | **$32,354,874.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCX9 | WELLS FARGO BANK, N.A. | 376 | $50,365,878.61 | 35.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 694 | $91,412,910.94 | 64.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1,070** | **$141,778,789.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCY7 | WELLS FARGO BANK, N.A. | 1,470 | $414,750,248.11 | 41.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 1,996 | $573,091,983.55 | 58.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **3,466** | **$987,842,231.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANCZ4 | WELLS FARGO BANK, N.A. | 137 | $72,241,897.97 | 46.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 157 | $82,800,619.48 | 53.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **294** | **$155,042,517.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AND26 | WELLS FARGO BANK, N.A. | 91 | $8,904,815.74 | 78.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 25 | $2,480,741.39 | 21.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **116** | **$11,385,557.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AND34 | WELLS FARGO BANK, N.A. | 247 | $32,278,182.98 | 83.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 48 | $6,200,879.42 | 16.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **295** | **$38,479,062.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AND42 | WELLS FARGO BANK, N.A. | 82 | $13,277,576.63 | 81.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 19 | $3,060,970.94 | 18.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **101** | **$16,338,547.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AND59 | WELLS FARGO BANK, N.A. | 433 | $118,509,410.34 | 77.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 122 | $33,548,752.46 | 22.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **555** | **$152,058,162.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AND67 | WELLS FARGO BANK, N.A. | 41 | $2,491,682.92 | 92.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 3 | $207,459.69 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$2,699,142.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AND75 | WELLS FARGO BANK, N.A. | 26 | $2,572,077.21 | 96.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $101,483.46 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **27** | **$2,673,560.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AND83 | WELLS FARGO BANK, N.A. | 19 | $2,394,846.61 | 78.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $649,287.85 | 21.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **24** | **$3,044,134.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AND91 | WELLS FARGO BANK, N.A. | 19 | $5,391,527.51 | 74.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 7 | $1,798,880.07 | 25.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$7,190,407.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANDA8 | WELLS FARGO BANK, N.A. | 103 | $10,027,307.08 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 192 | $18,619,414.91 | 65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **295** | **$28,646,721.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANDB6 | WELLS FARGO BANK, N.A. | 53 | $6,723,412.98 | 27.22% | 1 | $133,444.85 | NA | 0 | $0.00 | NA | 1 | $133,444.85 | NA | 0 | $0.00 | NA | 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 | 141 | $17,981,091.18 | 72.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **194** | **$24,704,504.16** | **100%** | **1** | **$133,444.85** | | **0** | **$0.00** | | **1** | **$133,444.85** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANDC4 | WELLS FARGO BANK, N.A. | 37 | $6,032,690.44 | 37.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 62 | $10,045,632.93 | 62.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **99** | **$16,078,323.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138ANDD2 | WELLS FARGO BANK, N.A. | 40 | $9,954,048.58 | 28.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 102 | $25,398,734.07 | 71.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **142** | **$35,352,782.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANDE0 | WELLS FARGO BANK, N.A. | 65 | $18,855,791.89 | 39.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 102 | $28,392,618.10 | 60.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **167** | **$47,248,409.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANDF7 | WELLS FARGO BANK, N.A. | 23 | $1,279,537.78 | 36.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 36 | $2,218,539.53 | 63.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **59** | **$3,498,077.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | |
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| 3138ANDG5 | WELLS FARGO BANK, N.A. | 5 | $478,171.67 | 27.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $1,245,951.57 | 72.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **18** | **$1,724,123.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ANDH3 | WELLS FARGO BANK, N.A. | 7 | $952,606.26 | 28.01% | 0 | $0.00 | NA | 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 | 19 | $2,448,204.33 | 71.99% | 0 | $0.00 | NA | 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** | **$3,400,810.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ANDJ9 | WELLS FARGO BANK, N.A. | 1 | $179,170.14 | 6.52% | 0 | $0.00 | NA | 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 | 12 | $2,568,641.39 | 93.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **13** | **$2,747,811.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ANDK6 | WELLS FARGO BANK, N.A. | 2 | $675,648.81 | 54.7% | 0 | $0.00 | NA | 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 | 3 | $559,633.32 | 45.3% | 0 | $0.00 | NA | 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** | | **5** | **$1,235,282.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ANDL4 | WELLS FARGO BANK, N.A. | 80 | $55,690,678.07 | 41.65% | 0 | $0.00 | NA | 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 | 112 | $78,016,270.10 | 58.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **192** | **$133,706,948.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ANDM2 | WELLS FARGO BANK, N.A. | 71 | $49,165,829.11 | 68.08% | 0 | $0.00 | NA | 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 | $23,056,310.58 | 31.92% | 0 | $0.00 | NA | 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** | | **103** | **$72,222,139.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ANDN0 | WELLS FARGO BANK, N.A. | 9 | $6,565,586.44 | 64.25% | 0 | $0.00 | NA | 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 | 5 | $3,652,445.52 | 35.75% | 0 | $0.00 | NA | 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** | | **14** | **$10,218,031.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ANDP5 | WELLS FARGO BANK, N.A. | 45 | $31,135,164.54 | 41.86% | 0 | $0.00 | NA | 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 | 63 | $43,242,872.82 | 58.14% | 0 | $0.00 | NA | 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** | | **108** | **$74,378,037.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANDQ3 | Unavailable | 54 | $37,354,231.75 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **54** | **$37,354,231.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ANDR1 | WELLS FARGO BANK, N.A. | 4 | $2,154,798.00 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **4** | **$2,154,798.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ANDS9 | WELLS FARGO BANK, N.A. | 12 | $7,042,143.92 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **12** | **$7,042,143.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ANDT7 | WELLS FARGO BANK, N.A. | 3 | $1,641,314.54 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **3** | **$1,641,314.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
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| 3138ANDU4 | WELLS FARGO BANK, N.A. | 13 | $4,108,439.86 | 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 | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **13** | **$4,108,439.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANDV2 | WELLS FARGO BANK, N.A. | 20 | $1,571,609.58 | 82.8% | 0 | $0.00 | NA | 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 | 5 | $326,446.00 | 17.2% | 0 | $0.00 | NA | 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** | | **25** | **$1,898,055.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANDW0 | WELLS FARGO BANK, N.A. | 84 | $8,350,473.24 | 91.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 8 | $798,588.93 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **92** | **$9,149,062.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANDX8 | WELLS FARGO BANK, N.A. | 185 | $24,159,825.64 | 86.49% | 0 | $0.00 | NA | 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 | 28 | $3,774,200.63 | 13.51% | 0 | $0.00 | NA | 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** | | **213** | **$27,934,026.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANDY6 | WELLS FARGO BANK, N.A. | 1,156 | $358,770,521.64 | 87.18% | 0 | $0.00 | NA | 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 | 183 | $52,737,871.06 | 12.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **1,339** | **$411,508,392.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANDZ3 | WELLS FARGO BANK, N.A. | 72 | $4,573,921.19 | 80.22% | 0 | $0.00 | NA | 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 | 17 | $1,127,512.12 | 19.78% | 0 | $0.00 | NA | 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** | | **89** | **$5,701,433.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEA7 | WELLS FARGO BANK, N.A. | 424 | $111,204,191.62 | 79.83% | 0 | $0.00 | NA | 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 | 107 | $28,090,040.63 | 20.17% | 0 | $0.00 | NA | 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** | | **531** | **$139,294,232.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEB5 | WELLS FARGO BANK, N.A. | 29 | $8,052,242.10 | 85.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 5 | $1,369,064.04 | 14.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **34** | **$9,421,306.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEC3 | WELLS FARGO BANK, N.A. | 150 | $38,845,764.63 | 66.55% | 0 | $0.00 | NA | 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 | 71 | $19,526,740.87 | 33.45% | 0 | $0.00 | NA | 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** | | **221** | **$58,372,505.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANED1 | WELLS FARGO BANK, N.A. | 26 | $6,815,239.68 | 75.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 9 | $2,184,111.06 | 24.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **35** | **$8,999,350.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEE9 | WELLS FARGO BANK, N.A. | 5 | $1,562,514.71 | 87.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| | Unavailable | 1 | $226,269.08 | 12.65% | 0 | $0.00 | NA | 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** | **$1,788,783.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEF6 | WELLS FARGO BANK, N.A. | 146 | $35,932,146.60 | 74.07% | 0 | $0.00 | NA | 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 | 51 | $12,576,964.80 | 25.93% | 0 | $0.00 | NA | 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** | | **197** | **$48,509,111.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEG4 | WELLS FARGO BANK, N.A. | 36 | $9,071,292.31 | 72.45% | 0 | $0.00 | NA | 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 | 13 | $3,449,907.38 | 27.55% | 0 | $0.00 | NA | 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** | **$12,521,199.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEJ8 | WELLS FARGO BANK, N.A. | 131 | $33,335,637.90 | 78.18% | 0 | $0.00 | NA | 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 | 37 | $9,304,545.42 | 21.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |
| **Total** | | **168** | **$42,640,183.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEK5 | WELLS FARGO BANK, N.A. | 38 | $9,801,005.23 | 81.97% | 0 | $0.00 | NA | 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 | $2,155,290.92 | 18.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **48** | **$11,956,296.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEL3 | WELLS FARGO BANK, N.A. | 5 | $1,476,405.07 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,476,405.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEM1 | WELLS FARGO BANK, N.A. | 8 | $1,552,176.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **8** | **$1,552,176.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEN9 | WELLS FARGO BANK, N.A. | 22 | $3,860,925.13 | 91.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $354,598.16 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **24** | **$4,215,523.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEP4 | WELLS FARGO BANK, N.A. | 25 | $4,210,128.14 | 75.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 5 | $1,380,316.54 | 24.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **30** | **$5,590,444.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANEQ2 | WELLS FARGO BANK, N.A. | 3 | $198,930.00 | 9.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 27 | $1,842,049.95 | 90.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **30** | **$2,040,979.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANER0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32 | $4,919,739.55 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$4,919,739.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANES8 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $2,775,673.32 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$2,775,673.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANFJ7 | Unavailable | 6 | $1,052,100.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **6** | **$1,052,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANFK4 | Unavailable | 15 | $4,465,441.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,465,441.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANFL2 | Unavailable | 15 | $4,582,280.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **15** | **$4,582,280.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANFM0 | Unavailable | 16 | $4,970,723.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **16** | **$4,970,723.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANFN8 | Unavailable | 13 | $4,243,552.40 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **13** | **$4,243,552.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANG31 | Unavailable | 24 | $4,959,143.32 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **24** | **$4,959,143.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANG49 | Unavailable | 9 | $1,965,378.69 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **9** | **$1,965,378.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANH22 | BANK OF AMERICA, N.A. | 38 | $10,790,556.62 | 70.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 17 | $4,612,255.67 | 29.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **55** | **$15,402,812.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANH30 | BANK OF AMERICA, N.A. | 2 | $377,771.94 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 31 | $7,988,431.84 | 95.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **33** | **$8,366,203.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANH48 | BANK OF AMERICA, N.A. | 32 | $8,909,153.60 | 24.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 101 | $28,129,289.15 | 75.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **133** | **$37,038,442.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANH55 | BANK OF AMERICA, N.A. | 13 | $3,778,124.00 | 20.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 49 | $14,602,044.26 | 79.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **62** | **$18,380,168.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANH63 | BANK OF AMERICA, N.A. | 15 | $3,740,332.82 | 36.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 30 | $6,496,641.78 | 63.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **45** | **$10,236,974.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANH71 | BANK OF AMERICA, N.A. | 4 | $1,183,500.00 | 23.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 13 | $3,842,169.07 | 76.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **17** | **$5,025,669.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANH89 | BANK OF AMERICA, N.A. | 3 | $858,036.31 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 50 | $14,195,178.16 | 94.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$15,053,214.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANH97 | BANK OF AMERICA, N.A. | 5 | $1,139,276.97 | 8.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 45 | $12,893,783.89 | 91.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **50** | **$14,033,060.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHA4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | $1,765,500.00 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,765,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHB2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | $976,500.00 | 32.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | $2,062,943.21 | 67.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | **$3,039,443.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHF3 | STONEGATE MORTGAGE CORPORATION | 4 | $339,912.29 | 23.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 6 | $1,085,121.54 | 76.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **10** | **$1,425,033.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHQ9 | Unavailable | 1 | $94,472.58 | 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 | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **1** | **$94,472.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHR7 | BANK OF AMERICA, N.A. | 8 | $1,226,803.64 | 76.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 2 | $385,915.88 | 23.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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** | | **10** | **$1,612,719.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHS5 | BANK OF AMERICA, N.A. | 3 | $703,614.96 | 58.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 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 | 3 | $500,785.34 | 41.58% | 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** | **$1,204,400.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHT3 | BANK OF AMERICA, N.A. | 3 | $478,403.53 | 45.32% | 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 | $577,102.72 | 54.68% | 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** | | **7** | **$1,055,506.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHU0 | BANK OF AMERICA, N.A. | 8 | $1,076,675.93 | 62.12% | 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 | $656,443.65 | 37.88% | 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** | | **12** | **$1,733,119.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHV8 | BANK OF AMERICA, N.A. | 5 | $774,405.31 | 69.83% | 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 | 2 | $334,568.79 | 30.17% | 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** | | **7** | **$1,108,974.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHW6 | BANK OF AMERICA, N.A. | 1 | $179,703.82 | 14% | 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 | 6 | $1,103,600.96 | 86% | 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** | | **7** | **$1,283,304.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHX4 | BANK OF AMERICA, N.A. | 95 | $22,047,270.08 | 48.99% | 1 | $348,209.34 | NA | 0 | $0.00 | NA | 1 | $348,209.34 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 101 | $22,958,487.09 | 51.01% | 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** | | **196** | **$45,005,757.17** | **100%** | **1** | **$348,209.34** | | **0** | **$0.00** | | **1** | **$348,209.34** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHY2 | Unavailable | 10 | $1,512,918.07 | 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** | | **10** | **$1,512,918.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANHZ9 | BANK OF AMERICA, N.A. | 23 | $6,756,775.94 | 67.22% | 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 | $3,294,401.43 | 32.78% | 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** | | **34** | **$10,051,177.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJ20 | BANK OF AMERICA, N.A. | 23 | $4,659,880.07 | 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** | **$4,659,880.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJ38 | BANK OF AMERICA, N.A. | 5 | $1,393,773.63 | 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** | | **5** | **$1,393,773.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJ46 | BANK OF AMERICA, N.A. | 238 | $56,491,902.23 | 75.23% | 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 | 66 | $18,596,027.46 | 24.77% | 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** | | **304** | **$75,087,929.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJ53 | Unavailable | 1 | $132,820.85 | 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** | | **1** | **$132,820.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJ61 | BANK OF AMERICA, N.A. | 24 | $1,736,610.76 | 74.41% | 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 | 8 | $597,073.87 | 25.59% | 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** | | **32** | **$2,333,684.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJ79 | BANK OF AMERICA, N.A. | 24 | $2,374,291.25 | 53.78% | 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 | 21 | $2,040,930.61 | 46.22% | 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** | | **45** | **$4,415,221.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJ87 | BANK OF AMERICA, N.A. | 18 | $2,433,616.56 | 38.46% | 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 | 28 | $3,894,621.28 | 61.54% | 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** | **$6,328,237.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJ95 | BANK OF AMERICA, N.A. | 22 | $2,589,704.31 | 49.93% | 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 | 22 | $2,597,244.46 | 50.07% | 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** | **$5,186,948.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJA2 | BANK OF AMERICA, N.A. | 35 | $9,318,203.65 | 86.94% | 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 | $1,399,350.65 | 13.06% | 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** | | **39** | **$10,717,554.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJB0 | BANK OF AMERICA, N.A. | 168 | $46,585,429.88 | 90.7% | 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 | 16 | $4,778,949.55 | 9.3% | 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** | | **184** | **$51,364,379.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJC8 | BANK OF AMERICA, N.A. | 14 | $4,316,107.19 | 86.05% | 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 | 2 | $699,738.30 | 13.95% | 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** | **$5,015,845.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJD6 | BANK OF AMERICA, N.A. | 6 | $1,564,475.36 | 31.25% | 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 | 12 | $3,442,643.28 | 68.75% | 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** | **$5,007,118.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJE4 | BANK OF AMERICA, N.A. | 10 | $2,464,422.48 | 48.92% | 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 | $2,573,221.61 | 51.08% | 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** | | **20** | **$5,037,644.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJF1 | BANK OF AMERICA, N.A. | 10 | $2,380,256.90 | 48.72% | 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 | 8 | $2,505,094.49 | 51.28% | 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** | **$4,885,351.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJG9 | BANK OF AMERICA, N.A. | 19 | $4,468,756.50 | 88.34% | 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 | 2 | $590,078.61 | 11.66% | 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** | | **21** | **$5,058,835.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJH7 | BANK OF AMERICA, N.A. | 14 | $3,205,103.97 | 71.5% | 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 | 7 | $1,277,648.63 | 28.5% | 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** | | **21** | **$4,482,752.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJJ3 | BANK OF AMERICA, N.A. | 15 | $4,104,309.65 | 77.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $1,180,571.04 | 22.34% | 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** | **$5,284,880.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJK0 | BANK OF AMERICA, N.A. | 78 | $15,852,434.76 | 97.12% | 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 | 2 | $469,424.10 | 2.88% | 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** | | **80** | **$16,321,858.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138ANJL8 | BANK OF AMERICA, N.A. | 15 | $4,321,648.66 | 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** | **$4,321,648.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJM6 | BANK OF AMERICA, N.A. | 19 | $4,485,571.68 | 74.61% | 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 | 5 | $1,526,595.49 | 25.39% | 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** | | **24** | **$6,012,167.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJN4 | BANK OF AMERICA, N.A. | 25 | $6,570,951.15 | 43.59% | 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 | $8,503,087.94 | 56.41% | 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** | | **57** | **$15,074,039.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJP9 | BANK OF AMERICA, N.A. | 10 | $2,881,909.53 | 57.52% | 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 | 8 | $2,127,976.50 | 42.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **18** | **$5,009,886.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJQ7 | BANK OF AMERICA, N.A. | 112 | $27,488,696.90 | 68.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 41 | $12,651,113.15 | 31.52% | 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** | | **153** | **$40,139,810.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJR5 | BANK OF AMERICA, N.A. | 98 | $15,941,890.80 | 79.14% | 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 | 26 | $4,202,317.41 | 20.86% | 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** | | **124** | **$20,144,208.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJS3 | BANK OF AMERICA, N.A. | 10 | $2,499,470.17 | 49.68% | 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 | 12 | $2,531,484.98 | 50.32% | 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** | | **22** | **$5,030,955.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJT1 | BANK OF AMERICA, N.A. | 39 | $2,170,426.30 | 91.15% | 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 | 3 | $210,666.75 | 8.85% | 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** | | **42** | **$2,381,093.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJU8 | BANK OF AMERICA, N.A. | 17 | $1,664,114.67 | 89.81% | 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 | 2 | $188,908.48 | 10.19% | 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** | | **19** | **$1,853,023.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJV6 | BANK OF AMERICA, N.A. | 13 | $1,809,612.93 | 92.65% | 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 | $143,525.82 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,953,138.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJW4 | BANK OF AMERICA, N.A. | 13 | $2,824,627.88 | 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** | | **13** | **$2,824,627.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJX2 | BANK OF AMERICA, N.A. | 11 | $1,304,977.99 | 91.91% | 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 | $114,879.04 | 8.09% | 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** | | **12** | **$1,419,857.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJY0 | BANK OF AMERICA, N.A. | 6 | $1,553,845.00 | 90.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 1 | $171,425.05 | 9.94% | 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** | | **7** | **$1,725,270.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANJZ7 | BANK OF AMERICA, N.A. | 9 | $1,988,742.95 | 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** | **$1,988,742.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKA0 | BANK OF AMERICA, N.A. | 54 | $6,368,773.20 | 63.51% | 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 | 31 | $3,659,242.94 | 36.49% | 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** | | **85** | **$10,028,016.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKB8 | BANK OF AMERICA, N.A. | 78 | $10,715,376.00 | 70.83% | 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 | $4,412,651.48 | 29.17% | 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** | | **110** | **$15,128,027.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKC6 | BANK OF AMERICA, N.A. | 63 | $4,250,024.11 | 70.74% | 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 | 24 | $1,758,249.39 | 29.26% | 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** | | **87** | **$6,008,273.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKD4 | BANK OF AMERICA, N.A. | 72 | $7,058,775.52 | 63.89% | 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 | 40 | $3,989,791.79 | 36.11% | 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** | | **112** | **$11,048,567.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKE2 | BANK OF AMERICA, N.A. | 40 | $4,698,511.54 | 92.74% | 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 | 3 | $367,631.81 | 7.26% | 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** | | **43** | **$5,066,143.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKF9 | Unavailable | 1 | $99,723.97 | 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** | | **1** | **$99,723.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKG7 | Unavailable | 1 | $134,511.34 | 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** | | **1** | **$134,511.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKH5 | Unavailable | 1 | $219,470.22 | 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** | | **1** | **$219,470.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKK8 | BANK OF AMERICA, N.A. | 1 | $149,625.70 | 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** | | **1** | **$149,625.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKL6 | BANK OF AMERICA, N.A. | 132 | $29,983,918.61 | 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** | | **132** | **$29,983,918.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKM4 | BANK OF AMERICA, N.A. | 238 | $14,645,634.15 | 96.8% | 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 | 8 | $483,754.18 | 3.2% | 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** | | **246** | **$15,129,388.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKN2 | BANK OF AMERICA, N.A. | 202 | $19,800,469.52 | 98.11% | 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 | $381,375.86 | 1.89% | 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** | | **206** | **$20,181,845.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKP7 | BANK OF AMERICA, N.A. | 214 | $50,050,504.73 | 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** | | **214** | **$50,050,504.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138ANKQ5 | BANK OF AMERICA, N.A. | 18 | $5,097,611.11 | 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 | 0 | $0.00 | NA |
| **Total** | | **18** | **$5,097,611.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKR3 | BANK OF AMERICA, N.A. | 170 | $23,364,779.12 | 92.76% | 0 | $0.00 | NA | 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 | 13 | $1,824,101.00 | 7.24% | 0 | $0.00 | NA | 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** | | **183** | **$25,188,880.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKS1 | BANK OF AMERICA, N.A. | 275 | $18,025,326.00 | 89.24% | 0 | $0.00 | NA | 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 | 33 | $2,173,367.38 | 10.76% | 0 | $0.00 | NA | 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** | | **308** | **$20,198,693.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKT9 | BANK OF AMERICA, N.A. | 5 | $588,202.18 | 54.79% | 0 | $0.00 | NA | 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 | $485,300.15 | 45.21% | 0 | $0.00 | NA | 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** | **$1,073,502.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKU6 | BANK OF AMERICA, N.A. | 13 | $3,217,785.75 | 46.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $3,762,804.70 | 53.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **26** | **$6,980,590.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKV4 | BANK OF AMERICA, N.A. | 4 | $987,200.00 | 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 | 0 | $0.00 | NA |
| | Unavailable | 6 | $1,604,013.04 | 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 | 0 | $0.00 | NA |
| **Total** | | **10** | **$2,591,213.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKW2 | BANK OF AMERICA, N.A. | 54 | $14,026,271.28 | 69.51% | 0 | $0.00 | NA | 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 | 19 | $6,151,866.19 | 30.49% | 0 | $0.00 | NA | 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** | | **73** | **$20,178,137.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANKX0 | BANK OF AMERICA, N.A. | 67 | $16,682,828.39 | 83.33% | 0 | $0.00 | NA | 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 | 12 | $3,337,889.05 | 16.67% | 0 | $0.00 | NA | 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** | | **79** | **$20,020,717.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANLB7 | BANK OF AMERICA, N.A. | 40 | $13,595,765.98 | 54.37% | 0 | $0.00 | NA | 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 | 38 | $11,411,649.33 | 45.63% | 1 | $201,637.92 | NA | 0 | $0.00 | NA | 1 | $201,637.92 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **78** | **$25,007,415.31** | **100%** | **1** | **$201,637.92** | | **0** | **$0.00** | | **1** | **$201,637.92** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANLM3 | BANK OF AMERICA, N.A. | 18 | $6,094,302.31 | 40.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 25 | $8,911,221.52 | 59.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$15,005,523.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANLN1 | BANK OF AMERICA, N.A. | 15 | $4,567,140.00 | 44.87% | 0 | $0.00 | NA | 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 | 23 | $5,611,608.91 | 55.13% | 0 | $0.00 | NA | 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** | | **38** | **$10,178,748.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANLP6 | Unavailable | 18 | $5,007,969.35 | 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 | 0 | $0.00 | NA |
| **Total** | | **18** | **$5,007,969.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANLQ4 | BANK OF AMERICA, N.A. | 6 | $1,208,843.58 | 8% | 0 | $0.00 | NA | 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 | 54 | $13,897,076.80 | 92% | 0 | $0.00 | NA | 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** | | **60** | **$15,105,920.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANLR2 | BANK OF AMERICA, N.A. | 1 | $196,198.14 | 1.95% | 0 | $0.00 | NA | 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 | 37 | $9,881,442.13 | 98.05% | 0 | $0.00 | NA | 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** | | **38** | **$10,077,640.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANLS0 | BANK OF AMERICA, N.A. | 260 | $25,376,891.87 | 84.21% | 0 | $0.00 | NA | 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 | 49 | $4,756,877.35 | 15.79% | 0 | $0.00 | NA | 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** | | **309** | **$30,133,769.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANLU5 | Unavailable | 26 | $3,341,888.95 | 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 | 0 | $0.00 | NA |
| **Total** | | **26** | **$3,341,888.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANLX9 | Unavailable | 34 | $5,244,102.43 | 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 | 0 | $0.00 | NA |
| **Total** | | **34** | **$5,244,102.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANLY7 | Unavailable | 14 | $1,277,450.05 | 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 | 0 | $0.00 | NA |
| **Total** | | **14** | **$1,277,450.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANP98 | NAVY FEDERAL CREDIT UNION | 33 | $9,054,287.58 | 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 | 0 | $0.00 | NA |
| **Total** | | **33** | **$9,054,287.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANQA4 | NAVY FEDERAL CREDIT UNION | 5 | $1,074,964.04 | 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 | 0 | $0.00 | NA |
| **Total** | | **5** | **$1,074,964.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANT29 | METLIFE BANK, NA | 7 | $949,210.00 | 78.32% | 0 | $0.00 | NA | 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 | 2 | $262,800.00 | 21.68% | 0 | $0.00 | NA | 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** | **$1,212,010.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANT37 | METLIFE BANK, NA | 9 | $656,592.00 | 59.92% | 0 | $0.00 | NA | 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 | 6 | $439,200.00 | 40.08% | 0 | $0.00 | NA | 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** | **$1,095,792.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANT45 | METLIFE BANK, NA | 25 | $6,631,032.54 | 45.29% | 0 | $0.00 | NA | 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 | 22 | $8,011,165.00 | 54.71% | 0 | $0.00 | NA | 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** | **$14,642,197.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANT52 | METLIFE BANK, NA | 46 | $13,676,056.09 | 75.09% | 0 | $0.00 | NA | 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 | 12 | $4,536,950.00 | 24.91% | 0 | $0.00 | NA | 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** | | **58** | **$18,213,006.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANT60 | METLIFE BANK, NA | 20 | $7,458,369.12 | 87.11% | 0 | $0.00 | NA | 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 | $1,103,541.90 | 12.89% | 0 | $0.00 | NA | 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** | | **24** | **$8,561,911.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANTL7 | METLIFE BANK, NA | 14 | $1,179,215.81 | 82.19% | 0 | $0.00 | NA | 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 | 3 | $255,548.08 | 17.81% | 0 | $0.00 | NA | 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** | | **17** | **$1,434,763.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANTM5 | METLIFE BANK, NA | 18 | $1,148,814.31 | 95.13% | 0 | $0.00 | NA | 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 | $58,800.00 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **19** | **$1,207,614.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANTN3 | METLIFE BANK, NA | 13 | $1,218,680.00 | 74.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 4 | $420,112.00 | 25.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **17** | **$1,638,792.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138ANTP8 | METLIFE BANK, NA | 9 | $1,054,214.02 | 69.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 4 | $463,400.00 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **13** | **$1,517,614.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138ANTQ6 | METLIFE BANK, NA | 14 | $1,918,157.31 | 73.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 5 | $707,126.79 | 26.94% | 0 | $0.00 | NA | 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** | | **19** | **$2,625,284.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANTR4 | METLIFE BANK, NA | 11 | $2,733,631.95 | 90.45% | 0 | $0.00 | NA | 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 | $288,500.00 | 9.55% | 0 | $0.00 | NA | 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** | | **12** | **$3,022,131.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138ANTS2 | METLIFE BANK, NA | 1 | $344,500.00 | 33.03% | 0 | $0.00 | NA | 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 | 3 | $698,381.01 | 66.97% | 0 | $0.00 | NA | 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** | **$1,042,881.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138ANTT0 | METLIFE BANK, NA | 6 | $1,742,498.88 | 68.43% | 0 | $0.00 | NA | 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 | 3 | $804,011.33 | 31.57% | 0 | $0.00 | NA | 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** | **$2,546,510.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANTU7 | METLIFE BANK, NA | 14 | $3,591,121.29 | 93.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 1 | $267,685.35 | 6.94% | 0 | $0.00 | NA | 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** | **$3,858,806.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
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| 3138ANTV5 | METLIFE BANK, NA | 3 | $653,740.28 | 41.98% | 0 | $0.00 | NA | 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 | $903,683.32 | 58.02% | 0 | $0.00 | NA | 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** | | **7** | **$1,557,423.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANTW3 | METLIFE BANK, NA | 3 | $718,369.28 | 70.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 1 | $301,000.00 | 29.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **4** | **$1,019,369.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANTX1 | METLIFE BANK, NA | 7 | $1,848,846.57 | 91.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |
| | Unavailable | 1 | $164,815.11 | 8.18% | 0 | $0.00 | NA | 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** | **$2,013,661.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANTY9 | METLIFE BANK, NA | 14 | $1,140,688.74 | 75.83% | 0 | $0.00 | NA | 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 | $363,493.61 | 24.17% | 0 | $0.00 | NA | 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** | **$1,504,182.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANTZ6 | METLIFE BANK, NA | 5 | $1,054,473.56 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **5** | **$1,054,473.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANU35 | Unavailable | 1 | $153,148.71 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$153,148.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANU43 | Unavailable | 1 | $97,072.00 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$97,072.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANU68 | Unavailable | 2 | $102,401.81 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **2** | **$102,401.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANU76 | Unavailable | 1 | $76,457.18 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$76,457.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANU84 | Unavailable | 3 | $441,417.94 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **3** | **$441,417.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANU92 | Unavailable | 2 | $251,705.57 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **2** | **$251,705.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUW1 | Unavailable | 1 | $26,965.24 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$26,965.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUX9 | Unavailable | 1 | $55,934.26 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$55,934.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANUZ4 | Unavailable | 1 | $93,889.64 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **1** | **$93,889.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVA8 | Unavailable | 2 | $203,169.15 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **2** | **$203,169.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVB6 | WEBSTER BANK, N.A. | 39 | $8,835,098.21 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **39** | **$8,835,098.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVC4 | WEBSTER BANK, N.A. | 16 | $3,466,299.58 | 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 | 0 | $0.00 | NA | | | | | | | | | | | |
| **Total** | | **16** | **$3,466,299.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVD2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | $2,899,245.84 | 79.85% | 0 | $0.00 | NA | 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 | 3 | $731,597.39 | 20.15% | 0 | $0.00 | NA | 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** | **$3,630,843.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVE0 | U.S. BANK N.A. | 2 | $362,000.00 | 25.63% | 0 | $0.00 | NA | 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 | 7 | $1,050,202.15 | 74.37% | 0 | $0.00 | NA | 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** | **$1,412,202.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVF7 | U.S. BANK N.A. | 101 | $26,742,984.60 | 48.16% | 0 | $0.00 | NA | 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 | 99 | $28,787,990.77 | 51.84% | 0 | $0.00 | NA | 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** | | **200** | **$55,530,975.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVG5 | U.S. BANK N.A. | 51 | $14,046,735.50 | 20.56% | 0 | $0.00 | NA | 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 | 183 | $54,284,710.91 | 79.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | | | | | | | | | | | |

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| **Total** | | **234** | **$68,331,446.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVH3 | U.S. BANK N.A. | 15 | $2,344,651.94 | 28.4% | 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 | 36 | $5,910,969.17 | 71.6% | 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** | | **51** | **$8,255,621.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVJ9 | U.S. BANK N.A. | 26 | $3,540,734.78 | 40.13% | 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 | 38 | $5,281,887.88 | 59.87% | 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** | | **64** | **$8,822,622.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVK6 | U.S. BANK N.A. | 18 | $2,137,484.61 | 37.12% | 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 | 31 | $3,621,390.05 | 62.88% | 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** | **$5,758,874.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVL4 | U.S. BANK N.A. | 22 | $2,104,813.99 | 34.8% | 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 | 40 | $3,944,087.28 | 65.2% | 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** | | **62** | **$6,048,901.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVM2 | U.S. BANK N.A. | 47 | $2,924,801.26 | 52.45% | 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 | 40 | $2,651,246.19 | 47.55% | 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** | | **87** | **$5,576,047.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVN0 | U.S. BANK N.A. | 4 | $670,648.25 | 33.97% | 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 | 8 | $1,303,637.21 | 66.03% | 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** | | **12** | **$1,974,285.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVP5 | U.S. BANK N.A. | 2 | $270,598.80 | 13.79% | 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 | 12 | $1,692,065.08 | 86.21% | 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** | | **14** | **$1,962,663.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVQ3 | Unavailable | 12 | $1,425,747.12 | 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** | | **12** | **$1,425,747.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVR1 | U.S. BANK N.A. | 4 | $418,469.99 | 23.07% | 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 | 14 | $1,395,738.14 | 76.93% | 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** | **$1,814,208.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVS9 | U.S. BANK N.A. | 17 | $1,109,531.68 | 59.21% | 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 | $764,385.70 | 40.79% | 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** | **$1,873,917.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVT7 | U.S. BANK N.A. | 3 | $652,850.00 | 50.21% | 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 | 2 | $647,497.92 | 49.79% | 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** | | **5** | **$1,300,347.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVU4 | U.S. BANK N.A. | 3 | $910,852.53 | 49.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 3 | $930,134.32 | 50.52% | 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** | **$1,840,986.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVV2 | U.S. BANK N.A. | 8 | $2,120,715.44 | 60.55% | 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 | 6 | $1,381,707.93 | 39.45% | 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** | | **14** | **$3,502,423.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVW0 | Unavailable | 7 | $1,548,549.38 | 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** | | **7** | **$1,548,549.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVX8 | U.S. BANK N.A. | 11 | $2,824,996.61 | 50.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 11 | $2,785,495.21 | 49.65% | 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** | | **22** | **$5,610,491.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVY6 | U.S. BANK N.A. | 1 | $202,000.00 | 17.19% | 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 | $972,844.02 | 82.81% | 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** | | **5** | **$1,174,844.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANVZ3 | U.S. BANK N.A. | 13 | $1,307,210.00 | 73.36% | 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 | 4 | $474,678.40 | 26.64% | 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** | | **17** | **$1,781,888.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANX24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | $3,857,425.96 | 92.34% | 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 | 3 | $319,981.52 | 7.66% | 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** | | **43** | **$4,177,407.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANX32 | Unavailable | 45 | $11,493,515.38 | 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** | | **45** | **$11,493,515.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANX40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $345,004.96 | 12.28% | 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 | 7 | $2,464,384.20 | 87.72% | 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** | **$2,809,389.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANX57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | $14,093,515.66 | 93.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | |
| | Unavailable | 15 | $1,050,444.51 | 6.94% | 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** | | **222** | **$15,143,960.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANX65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | $31,294,999.28 | 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** | | **193** | **$31,294,999.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANX73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | $27,284,644.14 | 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** | | **281** | **$27,284,644.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANX81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 358 | $25,065,305.65 | 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** | | **358** | **$25,065,305.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANX99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | $17,513,686.06 | 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** | | **71** | **$17,513,686.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ANXA6 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 28 | $5,240,083.00 | 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** | | **28** | **$5,240,083.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXB4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 51 | $7,938,950.00 | 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** | | **51** | **$7,938,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $368,266.24 | 26.41% | 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 | 7 | $1,026,050.22 | 73.59% | 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** | **$1,394,316.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $3,334,150.41 | 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** | **$3,334,150.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $9,733,387.34 | 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** | | **48** | **$9,733,387.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $2,696,302.43 | 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** | | **9** | **$2,696,302.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $3,004,542.71 | 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** | **$3,004,542.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,675,956.51 | 47.55% | 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 | 5 | $1,848,631.88 | 52.45% | 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** | | **10** | **$3,524,588.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | $13,817,599.40 | 93.68% | 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 | 3 | $931,675.79 | 6.32% | 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** | | **64** | **$14,749,275.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $3,855,246.86 | 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** | | **18** | **$3,855,246.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $2,152,811.18 | 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** | **$2,152,811.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $3,945,613.73 | 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** | | **18** | **$3,945,613.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $2,070,874.24 | 70.58% | 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 | 3 | $863,042.32 | 29.42% | 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** | | **10** | **$2,933,916.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | $18,232,367.71 | 70.91% | 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 | 46 | $7,480,249.88 | 29.09% | 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** | | **158** | **$25,712,617.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | $21,861,151.03 | 88.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 9 | $2,802,376.31 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **89** | **$24,663,527.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANXZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | $13,135,403.42 | 83.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 26 | $2,602,047.25 | 16.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **160** | **$15,737,450.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANY23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | $29,929,846.52 | 83.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 45 | $5,965,364.77 | 16.62% | 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** | | **274** | **$35,895,211.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANY31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | $7,489,777.04 | 90.41% | 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 | 6 | $794,276.64 | 9.59% | 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** | | **63** | **$8,284,053.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANY49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | $19,341,415.09 | 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** | | **88** | **$19,341,415.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANY56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 794 | $198,674,675.89 | 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** | | **794** | **$198,674,675.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANY64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $6,809,264.22 | 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** | **$6,809,264.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANY72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | $12,324,546.19 | 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** | | **54** | **$12,324,546.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANY80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | $20,939,361.46 | 20.72% | 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 | 282 | $80,096,769.41 | 79.28% | 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** | | **348** | **$101,036,130.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANY98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $655,284.94 | 24.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 5 | $2,047,814.00 | 75.76% | 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** | | **7** | **$2,703,098.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | $56,543,724.73 | 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** | | **438** | **$56,543,724.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | $6,593,805.46 | 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** | | **51** | **$6,593,805.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | $33,739,029.17 | 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** | | **135** | **$33,739,029.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $1,163,891.78 | 39.46% | 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 | 7 | $1,785,977.89 | 60.54% | 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** | **$2,949,869.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYE7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | $9,366,422.47 | 86.04% | 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 | 6 | $1,520,264.39 | 13.96% | 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** | **$10,886,686.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $2,392,432.56 | 77.52% | 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 | 2 | $693,784.51 | 22.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **11** | **$3,086,217.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYG2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $4,583,508.31 | 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** | | **20** | **$4,583,508.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYH0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $9,655,795.12 | 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** | | **36** | **$9,655,795.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANYJ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $7,914,445.39 | 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** | | **36** | **$7,914,445.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYK3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | $21,525,932.88 | 98.84% | 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 | $251,690.15 | 1.16% | 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** | | **87** | **$21,777,623.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYL1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | $8,163,469.59 | 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** | | **32** | **$8,163,469.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYM9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | $20,472,158.61 | 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** | | **126** | **$20,472,158.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANYN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 177 | $17,453,215.48 | 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** | | **177** | **$17,453,215.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANYP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | $17,382,932.32 | 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 |
| **Total** | | **254** | **$17,382,932.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | $11,364,236.60 | 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** | | **65** | **$11,364,236.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYR8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $5,114,731.00 | 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** | | **28** | **$5,114,731.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 221 | $28,699,433.97 | 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** | | **221** | **$28,699,433.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANYT4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | $5,961,382.56 | 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** | | **46** | **$5,961,382.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANYU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | $34,620,362.98 | 96.79% | 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 | $1,146,977.18 | 3.21% | 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** | | **137** | **$35,767,340.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | $11,665,388.73 | 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** | | **50** | **$11,665,388.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $3,977,030.64 | 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** | | **13** | **$3,977,030.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $7,910,602.34 | 96.19% | 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 | $312,919.56 | 3.81% | 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** | | **35** | **$8,223,521.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANYY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | $8,014,189.03 | 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** | | **39** | **$8,014,189.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
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| 3138ANYZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $1,525,092.11 | 27.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | Unavailable | 30 | $4,035,012.26 | 72.57% | 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** | | **42** | **$5,560,104.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZ22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $3,603,126.87 | 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** | **$3,603,126.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZ30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $3,250,469.67 | 93.7% | 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 | $218,626.15 | 6.3% | 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** | **$3,469,095.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZ48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | $25,640,613.45 | 84.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 36 | $4,588,612.90 | 15.18% | 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** | | **235** | **$30,229,226.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZ55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | $9,200,805.03 | 82.05% | 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 | 15 | $2,012,217.58 | 17.95% | 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** | | **87** | **$11,213,022.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZ63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | $18,248,687.12 | 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** | | **166** | **$18,248,687.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZ71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | $3,445,070.20 | 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** | | **40** | **$3,445,070.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZ89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $7,630,242.21 | 12.09% | 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 | 202 | $55,496,452.70 | 87.91% | 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** | | **231** | **$63,126,694.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZ97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 352 | $76,518,986.37 | 58.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 195 | $54,352,561.08 | 41.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **547** | **$130,871,547.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZA4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | $51,665,196.77 | 64.13% | 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 | 97 | $28,892,099.07 | 35.87% | 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** | | **288** | **$80,557,295.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $2,706,429.86 | 80.81% | 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 | 2 | $642,844.38 | 19.19% | 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** | **$3,349,274.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | $12,462,156.39 | 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** | | **91** | **$12,462,156.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZD8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397 | $64,488,985.55 | 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** | | **397** | **$64,488,985.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $5,237,809.65 | 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** | | **19** | **$5,237,809.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $7,419,379.35 | 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** | | **36** | **$7,419,379.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245 | $59,271,934.88 | 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** | | **245** | **$59,271,934.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | $11,697,905.96 | 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** | | **42** | **$11,697,905.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,138,236.64 | 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** | **$1,138,236.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $2,198,256.68 | 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** | | **14** | **$2,198,256.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,620,060.21 | 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** | **$1,620,060.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $907,044.57 | 29.97% | 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 | 8 | $2,119,481.99 | 70.03% | 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** | **$3,026,526.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $3,384,751.06 | 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** | | **19** | **$3,384,751.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,751,945.76 | 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** | | **13** | **$2,751,945.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138ANZR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $3,506,803.97 | 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** | **$3,506,803.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| 3138ANZU0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $3,111,280.68 | 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** | | **13** | **$3,111,280.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANZV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | $6,772,024.79 | 79.87% | 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 | $1,706,848.03 | 20.13% | 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** | | **54** | **$8,478,872.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANZW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | $13,130,876.14 | 86.87% | 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 | 20 | $1,984,035.99 | 13.13% | 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** | | **155** | **$15,114,912.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANZX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | $5,617,865.79 | 94.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 3 | $307,066.96 | 5.18% | 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** | | **60** | **$5,924,932.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANZY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | $5,604,676.70 | 88.23% | 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 | 10 | $747,466.51 | 11.77% | 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** | | **91** | **$6,352,143.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138ANZZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | $8,164,100.14 | 92.8% | 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 | $633,200.16 | 7.2% | 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** | | **130** | **$8,797,300.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2A5 | FIRST PLACE BANK | 18 | $1,026,573.30 | 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** | | **18** | **$1,026,573.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2B3 | FIRST PLACE BANK | 42 | $2,460,020.13 | 97.93% | 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 | $51,936.06 | 2.07% | 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** | **$2,511,956.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2D9 | FIRST PLACE BANK | 34 | $3,372,756.16 | 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** | | **34** | **$3,372,756.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2E7 | FIRST PLACE BANK | 12 | $1,155,590.69 | 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** | | **12** | **$1,155,590.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2F4 | FIRST PLACE BANK | 26 | $3,058,254.14 | 93.03% | 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 | 2 | $229,104.71 | 6.97% | 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** | **$3,287,358.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2G2 | FIRST PLACE BANK | 21 | $2,894,697.38 | 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** | | **21** | **$2,894,697.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2H0 | FIRST PLACE BANK | 32 | $4,153,284.03 | 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** | | **32** | **$4,153,284.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2J6 | FIRST PLACE BANK | 21 | $1,774,581.15 | 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 |
| **Total** | | **21** | **$1,774,581.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2K3 | FIRST PLACE BANK | 18 | $2,362,718.63 | 90.85% | 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 | 2 | $238,000.00 | 9.15% | 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** | | **20** | **$2,600,718.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2L1 | FIRST PLACE BANK | 18 | $1,575,242.90 | 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** | | **18** | **$1,575,242.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2M9 | Unavailable | 15 | $1,289,936.56 | 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** | **$1,289,936.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2N7 | Unavailable | 50 | $3,013,903.61 | 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** | | **50** | **$3,013,903.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2P2 | Unavailable | 72 | $3,519,000.24 | 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** | | **72** | **$3,519,000.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2Q0 | Unavailable | 8 | $1,145,026.59 | 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** | **$1,145,026.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2R8 | Unavailable | 19 | $2,060,510.21 | 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** | | **19** | **$2,060,510.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2S6 | Unavailable | 12 | $1,755,282.61 | 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** | | **12** | **$1,755,282.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2T4 | THE BRANCH BANKING AND TRUST COMPANY | 21 | $2,558,551.41 | 74.86% | 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 | 3 | $859,263.27 | 25.14% | 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** | | **24** | **$3,417,814.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2U1 | GUARANTY BANK F.S.B. | 8 | $1,114,406.87 | 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** | **$1,114,406.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2V9 | GUARANTY BANK F.S.B. | 10 | $1,814,384.42 | 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** | | **10** | **$1,814,384.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2W7 | WELLS FARGO BANK, N.A. | 21 | $4,027,136.44 | 25.46% | 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 | 50 | $11,787,422.71 | 74.54% | 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** | | **71** | **$15,814,559.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2X5 | WELLS FARGO BANK, N.A. | 49 | $28,322,236.93 | 35.34% | 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 | 89 | $51,816,589.93 | 64.66% | 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** | | **138** | **$80,138,826.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| 3138AP2Y3 | WELLS FARGO BANK, N.A. | 89 | $5,683,823.94 | 30.23% | 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 | 203 | $13,115,342.34 | 69.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| **Total** | | **292** | **$18,799,166.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP2Z0 | WELLS FARGO BANK, N.A. | 35 | $3,457,927.25 | 21.13% | 0 | $0.00 | NA | 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 | 131 | $12,908,867.80 | 78.87% | 0 | $0.00 | NA | 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** | | **166** | **$16,366,795.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3A4 | WELLS FARGO BANK, N.A. | 204 | $26,825,581.89 | 30.41% | 0 | $0.00 | NA | 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 | 467 | $61,390,943.74 | 69.59% | 0 | $0.00 | NA | 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** | | **671** | **$88,216,525.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3B2 | WELLS FARGO BANK, N.A. | 510 | $135,937,547.51 | 28.88% | 0 | $0.00 | NA | 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 | 1,200 | $334,833,513.27 | 71.12% | 0 | $0.00 | NA | 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** | | **1,710** | **$470,771,060.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3C0 | WELLS FARGO BANK, N.A. | 4 | $2,333,707.32 | 81.18% | 0 | $0.00 | NA | 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 | $541,059.59 | 18.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **5** | **$2,874,766.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3D8 | WELLS FARGO BANK, N.A. | 289 | $17,196,304.93 | 47.96% | 0 | $0.00 | NA | 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 | 297 | $18,659,149.03 | 52.04% | 0 | $0.00 | NA | 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** | | **586** | **$35,855,453.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3E6 | WELLS FARGO BANK, N.A. | 129 | $12,481,177.59 | 44.94% | 0 | $0.00 | NA | 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 | 156 | $15,292,371.05 | 55.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **285** | **$27,773,548.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3F3 | WELLS FARGO BANK, N.A. | 127 | $16,293,202.26 | 41.34% | 0 | $0.00 | NA | 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 | 178 | $23,123,031.80 | 58.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **305** | **$39,416,234.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3G1 | WELLS FARGO BANK, N.A. | 220 | $54,349,490.30 | 43.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 284 | $70,897,321.80 | 56.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **504** | **$125,246,812.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3H9 | WELLS FARGO BANK, N.A. | 13 | $660,521.71 | 40.45% | 0 | $0.00 | NA | 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 | 19 | $972,355.55 | 59.55% | 0 | $0.00 | NA | 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** | | **32** | **$1,632,877.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3J5 | WELLS FARGO BANK, N.A. | 6 | $641,201.57 | 26.37% | 0 | $0.00 | NA | 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 | 16 | $1,790,275.60 | 73.63% | 0 | $0.00 | NA | 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** | | **22** | **$2,431,477.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3K2 | WELLS FARGO BANK, N.A. | 11 | $2,010,903.50 | 36.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $3,534,881.70 | 63.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **32** | **$5,545,785.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3L0 | WELLS FARGO BANK, N.A. | 22 | $5,376,030.72 | 56.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 21 | $4,101,199.83 | 43.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **43** | **$9,477,230.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3M8 | WELLS FARGO BANK, N.A. | 197 | $15,451,755.96 | 94.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 13 | $945,978.16 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **210** | **$16,397,734.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3N6 | WELLS FARGO BANK, N.A. | 458 | $44,455,321.47 | 96.42% | 0 | $0.00 | NA | 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 | 17 | $1,650,435.16 | 3.58% | 0 | $0.00 | NA | 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** | | **475** | **$46,105,756.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3P1 | WELLS FARGO BANK, N.A. | 682 | $88,360,529.28 | 90.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 69 | $8,984,828.41 | 9.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **751** | **$97,345,357.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3Q9 | WELLS FARGO BANK, N.A. | 1,434 | $346,688,040.93 | 83.91% | 0 | $0.00 | NA | 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 | 237 | $66,465,581.86 | 16.09% | 0 | $0.00 | NA | 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** | | **1,671** | **$413,153,622.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3R7 | WELLS FARGO BANK, N.A. | 322 | $17,523,649.43 | 95.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 12 | $819,986.96 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **334** | **$18,343,636.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3S5 | WELLS FARGO BANK, N.A. | 19 | $1,856,878.90 | 75.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 6 | $610,418.08 | 24.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **25** | **$2,467,296.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3T3 | WELLS FARGO BANK, N.A. | 20 | $2,557,417.11 | 74.21% | 0 | $0.00 | NA | 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 | 7 | $888,623.49 | 25.79% | 0 | $0.00 | NA | 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** | | **27** | **$3,446,040.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3U0 | WELLS FARGO BANK, N.A. | 61 | $14,888,658.48 | 72.49% | 0 | $0.00 | NA | 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 | 26 | $5,651,334.45 | 27.51% | 0 | $0.00 | NA | 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** | | **87** | **$20,539,992.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3V8 | WELLS FARGO BANK, N.A. | 119 | $6,185,192.33 | 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 | 0 | $0.00 | NA |
| **Total** | | **119** | **$6,185,192.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP3W6 | WELLS FARGO BANK, N.A. | 6 | $966,095.14 | 51.88% | 0 | $0.00 | NA | 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 | $896,112.24 | 48.12% | 0 | $0.00 | NA | 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** | | **10** | **$1,862,207.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP6Z6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $600,000.00 | 1.56% | 0 | $0.00 | NA | 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 | 68 | $37,864,018.41 | 98.44% | 0 | $0.00 | NA | 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** | | **69** | **$38,464,018.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP7A0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $3,598,304.33 | 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 | 0 | $0.00 | NA |
| **Total** | | **15** | **$3,598,304.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AP7B8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,482,785.81 | 4.57% | 0 | $0.00 | NA | 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 | 105 | $30,935,270.32 | 95.43% | 0 | $0.00 | NA | 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** | | **109** | **$32,418,056.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | | | |

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| 3138APG85 | Unavailable | 17 | $3,075,707.08 | 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** | | **17** | **$3,075,707.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APG93 | Unavailable | 19 | $1,397,076.52 | 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** | | **19** | **$1,397,076.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGA0 | Unavailable | 23 | $4,400,242.56 | 100% | 1 | $61,431.83 | NA | 0 | $0.00 | NA | 1 | $61,431.83 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **23** | **$4,400,242.56** | **100%** | **1** | **$61,431.83** | | **0** | **$0.00** | | **1** | **$61,431.83** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGC6 | Unavailable | 9 | $1,469,759.80 | 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** | **$1,469,759.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGD4 | Unavailable | 9 | $1,338,071.03 | 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** | **$1,338,071.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGE2 | Unavailable | 7 | $1,026,802.42 | 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** | | **7** | **$1,026,802.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGF9 | Unavailable | 15 | $1,880,867.84 | 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** | **$1,880,867.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGG7 | Unavailable | 42 | $7,389,963.53 | 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** | | **42** | **$7,389,963.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGH5 | Unavailable | 17 | $2,758,404.01 | 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** | | **17** | **$2,758,404.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGK8 | Unavailable | 7 | $1,412,543.47 | 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** | | **7** | **$1,412,543.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGL6 | Unavailable | 125 | $20,582,535.09 | 100% | 1 | $96,949.10 | NA | 0 | $0.00 | NA | 1 | $96,949.10 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **125** | **$20,582,535.09** | **100%** | **1** | **$96,949.10** | | **0** | **$0.00** | | **1** | **$96,949.10** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGM4 | Unavailable | 29 | $3,932,859.47 | 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** | | **29** | **$3,932,859.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGV4 | Unavailable | 5 | $1,393,368.59 | 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** | | **5** | **$1,393,368.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGW2 | Unavailable | 8 | $1,987,263.96 | 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** | **$1,987,263.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGX0 | Unavailable | 8 | $1,438,437.74 | 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** | **$1,438,437.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGY8 | Unavailable | 45 | $11,810,716.16 | 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** | | **45** | **$11,810,716.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APGZ5 | Unavailable | 36 | $9,408,418.29 | 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** | | **36** | **$9,408,418.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APHA9 | Unavailable | 29 | $5,590,150.82 | 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** | | **29** | **$5,590,150.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APHB7 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | $2,637,816.16 | 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** | | **25** | **$2,637,816.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APHC5 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | $2,462,500.00 | 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** | **$2,462,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APHD3 | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | $3,142,882.49 | 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** | | **20** | **$3,142,882.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APHE1 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | $1,018,624.56 | 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** | **$1,018,624.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APHF8 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | $1,362,474.23 | 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** | | **14** | **$1,362,474.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APHG6 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | $2,896,345.43 | 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** | | **13** | **$2,896,345.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APJ25 | Unavailable | 94 | $24,856,135.31 | 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** | | **94** | **$24,856,135.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APJ33 | Unavailable | 18 | $2,469,662.94 | 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** | | **18** | **$2,469,662.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APJ41 | Unavailable | 13 | $2,120,526.03 | 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** | | **13** | **$2,120,526.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APJ74 | Unavailable | 3 | $285,670.96 | 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** | | **3** | **$285,670.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APJ82 | Unavailable | 1 | $103,575.40 | 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** | | **1** | **$103,575.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APJ90 | Unavailable | 4 | $412,120.56 | 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** | **$412,120.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APJV1 | Unavailable | 12 | $1,815,002.01 | 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** | | **12** | **$1,815,002.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APJW9 | Unavailable | 5 | $1,124,403.68 | 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** | | **5** | **$1,124,403.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APJX7 | Unavailable | 63 | $16,853,910.97 | 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** | | **63** | **$16,853,910.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |

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| **Total** | | **30** | **$7,549,653.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMC9 | PNC BANK, N.A. | 20 | $1,765,091.87 | 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** | | **20** | **$1,765,091.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMD7 | PNC BANK, N.A. | 19 | $1,837,357.82 | 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** | | **19** | **$1,837,357.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APME5 | PNC BANK, N.A. | 19 | $2,509,649.10 | 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** | | **19** | **$2,509,649.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMF2 | PNC BANK, N.A. | 17 | $2,160,921.92 | 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** | | **17** | **$2,160,921.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMG0 | PNC BANK, N.A. | 16 | $3,548,166.72 | 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** | **$3,548,166.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMH8 | PNC BANK, N.A. | 11 | $3,015,987.88 | 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** | **$3,015,987.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMJ4 | PNC BANK, N.A. | 11 | $2,511,903.93 | 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** | **$2,511,903.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMK1 | PNC BANK, N.A. | 11 | $2,257,862.89 | 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** | **$2,257,862.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMM7 | Unavailable | 11 | $1,397,968.61 | 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** | **$1,397,968.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMN5 | Unavailable | 7 | $1,240,529.60 | 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** | | **7** | **$1,240,529.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMP0 | Unavailable | 20 | $2,588,450.11 | 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** | | **20** | **$2,588,450.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMQ8 | Unavailable | 14 | $2,467,842.17 | 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** | | **14** | **$2,467,842.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMR6 | Unavailable | 10 | $2,323,038.20 | 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** | | **10** | **$2,323,038.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMS4 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | $1,513,088.76 | 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** | | **19** | **$1,513,088.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMT2 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | $1,122,150.51 | 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** | **$1,122,150.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMU9 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | $7,445,050.70 | 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** | | **28** | **$7,445,050.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APMV7 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | $2,582,773.95 | 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** | **$2,582,773.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APPC6 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | $1,803,636.76 | 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** | | **17** | **$1,803,636.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APPD4 | CAPITAL ONE, NATIONAL ASSOCIATION | 35 | $8,832,934.46 | 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** | | **35** | **$8,832,934.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APPE2 | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | $8,668,737.26 | 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** | | **31** | **$8,668,737.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APPF9 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $1,353,314.96 | 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** | | **2** | **$1,353,314.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APQ35 | GMAC MORTGAGE, LLC | 12 | $3,140,300.20 | 5.67% | 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 | 187 | $52,217,580.39 | 94.33% | 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** | | **199** | **$55,357,880.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APQ43 | GMAC MORTGAGE, LLC | 29 | $7,753,725.71 | 26.73% | 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 | 75 | $21,249,125.18 | 73.27% | 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** | | **104** | **$29,002,850.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APQ50 | GMAC MORTGAGE, LLC | 13 | $3,519,428.60 | 6.68% | 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 | 184 | $49,138,612.52 | 93.32% | 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** | | **197** | **$52,658,041.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APQ68 | GMAC MORTGAGE, LLC | 63 | $16,290,960.69 | 38.71% | 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 | 94 | $25,791,286.91 | 61.29% | 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** | | **157** | **$42,082,247.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APQ76 | GMAC MORTGAGE, LLC | 1 | $310,650.00 | 1.78% | 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 | 68 | $17,146,909.10 | 98.22% | 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** | | **69** | **$17,457,559.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APQV3 | Unavailable | 14 | $1,357,171.54 | 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** | | **14** | **$1,357,171.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APQW1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | $2,163,151.18 | 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** | | **17** | **$2,163,151.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APQX9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | $3,048,638.43 | 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** | | **18** | **$3,048,638.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APQY7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 43 | $8,364,059.07 | 95.9% | 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 | 1 | $357,600.00 | 4.1% | 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** | | **44** | **$8,721,659.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APR26 | GMAC MORTGAGE, LLC | 21 | $4,338,057.25 | 26.79% | 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 | 46 | $11,852,739.71 | 73.21% | 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** | | **67** | **$16,190,796.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APR34 | GMAC MORTGAGE, LLC | 9 | $2,030,192.81 | 9.18% | 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 | 79 | $20,093,954.48 | 90.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **88** | **$22,124,147.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APR42 | GMAC MORTGAGE, LLC | 6 | $1,566,007.58 | 31.3% | 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 | $3,437,881.37 | 68.7% | 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** | **$5,003,888.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APRC4 | GMAC MORTGAGE, LLC | 31 | $7,604,914.22 | 40.5% | 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 | 41 | $11,174,029.71 | 59.5% | 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** | | **72** | **$18,778,943.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APRD2 | GMAC MORTGAGE, LLC | 38 | $5,217,187.81 | 28.86% | 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 | 94 | $12,861,071.90 | 71.14% | 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** | | **132** | **$18,078,259.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APRE0 | GMAC MORTGAGE, LLC | 32 | $8,051,448.97 | 49.91% | 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 | 30 | $8,080,845.58 | 50.09% | 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** | | **62** | **$16,132,294.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APRX8 | GMAC MORTGAGE, LLC | 9 | $2,243,790.00 | 5.14% | 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 | 160 | $41,415,723.20 | 94.86% | 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** | | **169** | **$43,659,513.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APT65 | Unavailable | 31 | $10,451,026.00 | 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** | | **31** | **$10,451,026.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APT73 | Unavailable | 24 | $9,441,150.00 | 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** | | **24** | **$9,441,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APT81 | Unavailable | 29 | $10,125,262.00 | 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** | | **29** | **$10,125,262.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APT99 | Unavailable | 37 | $10,146,827.54 | 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** | | **37** | **$10,146,827.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APW79 | THE BRANCH BANKING AND TRUST COMPANY | 9 | $1,480,726.02 | 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** | **$1,480,726.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APW87 | THE BRANCH BANKING AND TRUST COMPANY | 22 | $3,481,843.79 | 84.67% | 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 | 2 | $630,481.06 | 15.33% | 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** | | **24** | **$4,112,324.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APW95 | VALLEY NATIONAL BANK | 10 | $1,988,313.83 | 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** | | **10** | **$1,988,313.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXA1 | PULTE MORTGAGE, L.L.C. | 36 | $8,000,053.73 | 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** | | **36** | **$8,000,053.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXB9 | PULTE MORTGAGE, L.L.C. | 26 | $6,030,620.00 | 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** | | **26** | **$6,030,620.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXC7 | PULTE MORTGAGE, L.L.C. | 23 | $4,000,356.00 | 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** | | **23** | **$4,000,356.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXD5 | PULTE MORTGAGE, L.L.C. | 11 | $2,101,306.37 | 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** | **$2,101,306.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXE3 | PULTE MORTGAGE, L.L.C. | 12 | $1,999,890.00 | 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** | | **12** | **$1,999,890.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXF0 | PULTE MORTGAGE, L.L.C. | 9 | $1,578,857.07 | 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** | **$1,578,857.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXG8 | PULTE MORTGAGE, L.L.C. | 14 | $3,313,529.00 | 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** | | **14** | **$3,313,529.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXH6 | PULTE MORTGAGE, L.L.C. | 25 | $6,200,397.00 | 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** | | **25** | **$6,200,397.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXJ2 | PULTE MORTGAGE, L.L.C. | 24 | $5,859,145.00 | 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** | | **24** | **$5,859,145.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXK9 | PULTE MORTGAGE, L.L.C. | 27 | $5,742,330.36 | 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** | | **27** | **$5,742,330.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXL7 | PULTE MORTGAGE, L.L.C. | 24 | $5,801,955.00 | 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** | | **24** | **$5,801,955.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APXM5 | PULTE MORTGAGE, L.L.C. | 6 | $1,084,186.00 | 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** | | **6** | **$1,084,186.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APY69 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $2,224,945.00 | 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** | | **9** | **$2,224,945.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APY77 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $2,006,053.14 | 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** | | **13** | **$2,006,053.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APY85 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,054,400.00 | 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** | | **6** | **$1,054,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APYU6 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | $50,935.83 | 3.44% | 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 | 23 | $1,430,469.06 | 96.56% | 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** | | **24** | **$1,481,404.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APYV4 | Unavailable | 18 | $1,698,532.33 | 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** | | **18** | **$1,698,532.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APYW2 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | $130,651.31 | 4.85% | 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 | 20 | $2,561,637.03 | 95.15% | 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** | | **21** | **$2,692,288.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APYX0 | Unavailable | 10 | $1,751,318.89 | 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** | | **10** | **$1,751,318.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZB7 | PNC BANK, N.A. | 16 | $1,300,227.01 | 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** | **$1,300,227.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZC5 | PNC BANK, N.A. | 11 | $1,392,648.70 | 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** | **$1,392,648.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZD3 | PNC BANK, N.A. | 11 | $1,071,271.80 | 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** | **$1,071,271.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZE1 | PNC BANK, N.A. | 196 | $49,248,552.04 | 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** | | **196** | **$49,248,552.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZF8 | PNC BANK, N.A. | 40 | $9,909,192.74 | 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** | | **40** | **$9,909,192.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZG6 | PNC BANK, N.A. | 18 | $4,469,431.15 | 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 |
| **Total** | | **18** | **$4,469,431.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZH4 | PNC BANK, N.A. | 9 | $1,278,588.18 | 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** | **$1,278,588.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZJ0 | PNC BANK, N.A. | 8 | $5,384,664.83 | 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** | **$5,384,664.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZK7 | PNC BANK, N.A. | 4 | $2,788,119.47 | 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** | | **4** | **$2,788,119.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZL5 | PNC BANK, N.A. | 9 | $3,008,582.11 | 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** | **$3,008,582.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZM3 | Unavailable | 12 | $3,201,475.24 | 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** | | **12** | **$3,201,475.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZN1 | Unavailable | 23 | $7,545,238.32 | 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 |
| **Total** | | **23** | **$7,545,238.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZP6 | Unavailable | 5 | $1,421,933.11 | 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** | | **5** | **$1,421,933.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZX9 | UMPQUA BANK | 6 | $1,027,370.00 | 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** | | **6** | **$1,027,370.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138APZY7 | Unavailable | 6 | $1,646,011.88 | 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** | **$1,646,011.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AQAA4 | Unavailable | 7 | $2,390,716.17 | 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** | | **7** | **$2,390,716.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AQAB2 | Unavailable | 7 | $2,790,750.00 | 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** | | **7** | **$2,790,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AQAC0 | Unavailable | 11 | $3,210,300.00 | 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** | **$3,210,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AQAD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | $7,559,824.50 | 14.32% | 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 | 154 | $45,223,415.34 | 85.68% | 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** | | **179** | **$52,783,239.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AQAE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $3,057,250.00 | 3% | 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 | 314 | $98,731,841.28 | 97% | 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** | | **323** | **$101,789,091.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AQAF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $876,883.30 | 2.98% | 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 | 116 | $28,521,208.13 | 97.02% | 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** | | **120** | **$29,398,091.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AQAG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,739,617.40 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 171 | $46,111,463.50 | 96.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | **179** | **$47,851,080.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AQAH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $817,300.00 | 4.94% | 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 | 59 | $15,719,507.68 | 95.06% | 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** | | **62** | **$16,536,807.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AQAJ5 | Unavailable | 23 | $8,077,735.55 | 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** | **$8,077,735.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138AR2A1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 292 | $58,106,633.74 | 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** | | **292** | **$58,106,633.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | | | | | | | | | | | | | |